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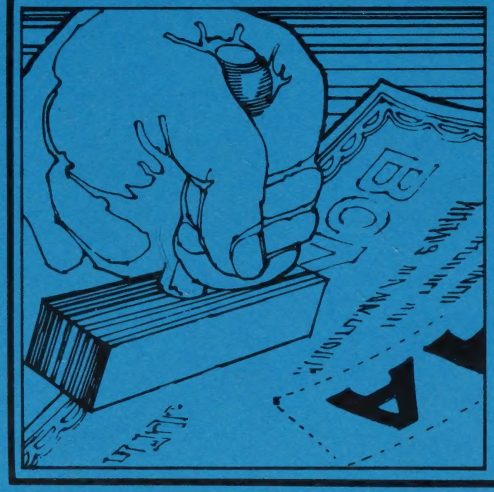

General Obligations and Revenue Bonded Indebtedness

1980 Annual Report

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Roland W. Burris, Comptroller, State of Illinois

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OFFICE OF THE COMPTROLLER

STATE OF ILLINOIS

TO THE CITIZENS OF ILLINOIS:

This report presents the status of the general obligation bonded indebtedness of your State and the revenue bonded indebtedness of State agencies as of June 30, 1980.

The information contained in the report was taken from documents required to be filed in my office by State agencies incurring bonded indebtedness.

State of Illinois
Statement of General Long-Term Debt
June 30, 1980 and 1979
(In Thousands $)

	Amount			
	1980		1979	
Serial Bonds:				
Amount Available in Matured Bond & Coupon Fund for Principal	$ 10		$ 20	
Debt Service Funds	104,551	$ 104,561	76,824	$ 76,844
Revenue Bonds Payable from General Resources of the State (a):				
Amount Available in Sinking Fund Reserves		241,253		148,297
Total Amount Available		$ 345,814		$ 225,141
Amount to be Provided from Future Revenue for Retirement of Bonded Debt		$2,562,647		$2,529,029
Bonds Authorized - Not Issued		1,527,000		1,043,630
		$4,435,461		$3,797,800

	Amount	
	1980	1979
General Long-Term Debt Payable:		
Bonds Payable-Current Portion	$ 132,910	$ 120,920
Bonds Payable Other than Current Portion	2,478,600	2,311,500
	$2,611,510	$2,432,420
Revenue Bonds Payable with General Resources of the State (a):		
Bonds Payable-Current Portion	$ 26,012	$ 22,124
Bonds Payable Other than Current Portion	270,939	299,626
	$ 296,951	$ 321,750
Bonds Authorized - Not Issued	$1,527,000	$1,043,630
	$4,435,461	$3,797,800

NOTES –
(a) General Resources of the State are defined as the General Revenue and Road Funds receipts.
(b) See contents of the attached reports for disclosures of contingent, moral obligation and other revenue bonded indebtedness of the State and its agencies.

GENERAL OBLIGATION BONDS

Section 9 of Article 9 of the State Constitution provides that the State may incur "full faith and credit" debt (general obligation bonds) for specific purposes in such amounts as provided either by the General Assembly with a three-fifths vote of each house or by a majority of electors voting in the general election.

General obligation bonds (direct debt) issued by the State of Illinois are redeemed over a period of not more than 25 years. During the life of a bond issue, any unpaid balance represents a future liability which the State must pay from available resources in the General Revenue Fund and the Road Fund.

As of June 30, 1980, the State was authorized to issue $4.812 billion of general obligation bonds. Of the authorized amount $3.285 billion has been issued with an outstanding unpaid debt service cost of $4.139 billion ($2.612 billion principal and $1.527 billion interest). Bond fund balances on deposit in the State Treasury restricted for the repayment of these amounts is $.105 billion.

In fiscal year 1980, the State issued $300 million of general obligation bonds whereas the average amount of bonds issued for the fiscal period 1971 - 1979 was $293 million annually.

The issuance by fiscal year by type of bonds is as follows:

	TYPE OF BOND								
June 30	Anti Pollution	Capital Development	Coal Development	Public Welfare	School Construction	Transportation "A"	Transportation "B"	University Building	Total
	(In Millions of Dollars)								
1962	$ –	$ –	$ –	$ 50	$ –	$ –	$ –	$ 145	$ 195
1963	–	–	–	100	–	–	–	50	150
1971	100	–	–	–	–	–	–	–	100
1972	–	–	–	–	–	50	100	–	150
1973	–	200	–	–	–	20	30	–	250
1974	–	100	–	–	35	75	–	–	210
1975	50	50	–	–	30	–	20	–	150
1976	40	150	–	–	30	230	–	–	450
1977	100	130	–	–	80	190	35	–	535
1978	50	125	5	–	80	115	30	–	405
1979	70	130	–	–	20	140	30	–	390
1980	25	140	–	–	20	90	25	–	300
	$ $435	$ $1,025	$ 5	$ 150	$ 295	$ 910	$ 270	$ 195	$3,285

The available budgetary balance of the general obligation bond proceeds funds was $224 million as of June 30, 1980.

As stated previously, the State pays (debt service cost) for the projects constructed with bond issue proceeds over a period of not more than 25 years from its general sources of revenues, i.e., income tax, sales tax, inheritance tax, etc., deposited into the General Revenue Fund and motor fuel tax, etc. deposited into the Road Fund.

The State is committed to repay a portion of the $4.139 billion each year until FY2005 in the following amounts:

STATE OF ILLINOIS

Schedule of General Obligation Debt Retirement
As of June 30, 1980

	General Revenue Fund		Road Fund		
FY	Principal	Interest	Principal	Interest	Total
1981	$ 98,500,000	$ 97,269,650	$ 34,400,000	$ 44,677,200	$ 274,846,850
1982	92,500,000	92,018,650	40,400,000	42,400,600	267,319,250
1983	98,500,000	86,734,550	34,400,000	40,122,600	259,757,150
1984	98,500,000	81,305,050	34,400,000	37,976,500	252,181,550
1985	92,500,000	76,087,050	40,400,000	35,703,400	244,690,450
1986	98,500,000	70,928,200	34,400,000	33,466,300	237,294,500
1987	98,500,000	65,653,950	34,400,000	31,381,300	229,935,250
1988	84,700,000	60,635,700	40,400,000	29,188,950	214,924,650
1989	84,700,000	55,897,700	34,400,000	27,037,100	202,034,800
1990	84,700,000	51,235,050	34,400,000	25,078,900	195,413,950
1991	78,700,000	46,748,150	40,400,000	22,988,450	188,836,600
1992	84,700,000	42,305,750	34,400,000	20,915,300	182,321,050
1993	84,700,000	37,732,750	34,400,000	19,005,000	175,837,750
1994	78,700,000	33,309,400	40,400,000	16,949,850	169,359,250
1995	84,700,000	29,011,500	34,400,000	14,881,700	162,993,200
1996	77,200,000	24,609,700	34,400,000	12,950,000	149,159,700
1997	71,200,000	20,636,500	36,400,000	10,974,200	139,210,700
1998	67,200,000	17,011,800	34,400,000	8,999,900	127,611,700
1999	58,000,000	13,612,900	33,600,000	7,145,600	112,358,500
2000	52,600,000	10,629,500	30,600,000	5,406,000	99,235,500
2001	52,600,000	7,874,800	30,600,000	3,840,700	94,915,500
2002	41,800,000	5,244,600	18,400,000	2,419,400	67,864,000
2003	30,000,000	3,058,500	13,800,000	1,448,500	48,307,000
2004	18,400,000	1,499,000	9,200,000	700,000	29,799,000
2005	8,400,000	527,000	3,600,000	223,000	12,750,000
	$1,820,500,000	$1,031,577,400	$ 791,000,000	$ 495,880,450	$4,138,957,850

The cost each Illinois citizen would have to bear if the State would repay its outstanding general obligation bonds has increased, during the period 1970 to 1980, as follows:

General Obligation Outstanding
As of June 30

Year	PRINCIPAL Debt Outstanding	PRINCIPAL Per Capita Debt (a)	PRINCIPAL AND INTEREST Debt Outstanding	PRINCIPAL AND INTEREST Per Capita Debt (a)
1970	$ 240,600,000	$ 21.65	$ 306,097,500	$ 27.54
71	326,800,000	29.40	449,391,500	40.43
72	459,000,000	41.30	656,628,730	59.08
73	658,200,000	59.22	1,017,087,250	91.51
74	861,400,000	77.51	1,304,009,950	117.33
75	969,200,000	87.21	1,454,032,700	130.83
76	1,369,500,000	123.22	2,135,781,450	192.17
77	1,831,800,000	164.82	2,870,288,000	258.26
78	2,147,700,000	193.24	3,363,690,550	302.65
79	2,432,400,000	218.86	3,819,717,300	343.69
80	2,611,500,000	234.97	4,138,957,850	372.41

(a) Based on 11,113,976 population - U. S. Bureau of Census - 1970 Census.

REVENUE BONDS

Section 9 of Article 9 also provides that State agencies may issue bonds (revenue bonds) which are not "faith and credit" debt. Instead, most revenue bonds pledge the income to be derived from the asset constructed to retire the bond issue.

Prior to the Constitution of 1970, the State was not authorized to issue general obligation bonds without specific voter referendum, so the Illinois Building Authority and the Illinois Armory Board were created to issue "revenue bonds" for State capital construction. The source of the revenues to repay these revenue bond issues is from annual appropriations made primarily from the General Revenue Fund and the Road Fund. Thus, these revenue bonds are considered "indirect debt" of the State.

Some revenue bonds imply that the State is "morally obligated" or there exists a contingent statutory provision which may require the State to meet the debt service requirements if those revenues should prove insufficient. The "moral obligation" is derived from the language of the pertinent laws, the expressions of the financial community regarding these obligations, and the use to which the funds are put.

For example, the Illinois Housing Development Authority can have up to $1.15 billion of outstanding debt at any one time; but, in the event the Authority determines that monies will not be available for payment of principal and interest, the Governor is to include the amount in the State budget for payment from the general resources of the State.

Also, the State is committed by statute where revenue shortages exist to assist in repaying certain outstanding debt. For example, in the capital construction of student housing, living and union buildings financed through the State Universities, the resources used to pay the annual debt services of these issues are the revenue producing project receipts and/or from a redirection in the revenues the Universities pay over to the State Treasury from student housing and/or tuition receipts for annual operating needs (thus, increasing the General Revenue Fund operating appropriations).

Other State agencies' revenue bond issues appear as true revenue bonds pledging only the revenues derived from the facilities constructed and issued without any commitment on the State.

To recap the June 30, 1980 outstanding amount, the various classes of revenue bonds and their applicable commitment on the State are illustrated as follows:

State of Illinois
State Agency Outstanding Revenue Bonds
By State Resource Commitment (or Potential Commitment)
As of June 30, 1980
(In Thousands of $)

	Indirect Debt				
	General and Road Funds Financed	Special State Fund Financed	Contingent and/or Moral Obligation* Debt of State Resources	State Resources Not Committed	Totals
State Appropriations for Annual Rentals or Assistance:					
Illinois Armory Board	$ 71	$ –	$ –	$ –	$ 71
Illinois Building Authority	294,155	–	–	–	294,155
Springfield Airport Authority	2,725	–	–	–	2,725
Various Civic Auditorium Authorities	–	71,290	–	–	71,290
Statutory Provisions for State Assistance:					
State Scholarship Commission	–	–	25,880	–	25,880
University of Illinois	–	–	148,275	–	148,275
Southern Illinois University	–	–	90,110	–	90,110
Other State Universities	–	–	233,809	–	233,809
Illinois Housing Development Authority	–	–	498,355*	–	498,355
All Other State Agency Bonded Debt	–	–	–	2,419,052	2,419,052
	$296,951	$71,290	$996,429	$2,419,052	$ 3,783,722
Less-Defeased & Special Bonds Applicable to State Universities and the Ill. Health Facilities Authority	–	–	〈192,896〉	〈248,530〉	〈441,426〉
Totals	$296,951	$71,290	$803,533	$2,170,522	$ 3,342,296
Comparative Totals (net of defeased issues):					
6/30/79	$321,750	$70,594	$769,283	$1,829,023	$2,990,650
6/30/78	$345,078	$57,204	$665,607	$1,582,772	$2,650,661
6/30/77	$364,388	$54,917	$608,996	$1,169,109	$2,197,410
6/30/76	$398,845	$14,938	$547,755	$ 885,482	$1,847,020

NOTE: The above amounts do not include any debt service bond reserves.

The outstanding interest cost associated with the above $3.784 billion of principal outstanding as of June 30, 1980 is $3.638 billion.

CONCLUSION

In summary the total outstanding debt service costs as of June 30, 1980 on bonded indebtedness of the State and all State agencies is approximately $11.561 billion (i.e. $6.395 billion principal and $5.166 billion of interest). The State is committed "directly" or "indirectly" to repay $4.640 billion and appear morally obligated and/or contingently liable to repay $2.042 billion of principal and interest (net of defeased bonds).

The per capita debt of the State during the period 1970 to 1980, when including the outstanding Revenue Bonds payable from the General Revenue and Road Funds with the State's general obligation bonds, is as follows:

Direct and Certain Indirect Debt Outstanding
As of June 30

	PRINCIPAL		PRINCIPAL AND INTEREST	
Year	Debt Outstanding	Per Capita Debt (a)	Debt Outstanding	Per Capita Debt (a)
1970	$ 547,065,000	$ 49.22	$ 763,245,230	$ 68.67
71	776,643,000	69.88	1,134,064,306	102.04
72	936,249,000	84.24	1,386,112,611	124.72
73	1,144,328,000	102.96	1,703,820,036	153.30
74	1,301,469,000	117.10	1,948,246,134	175.30
75	1,389,132,000	124.99	2,055,715,684	184.97
76	1,768,345,000	159.11	2,695,034,436	242.49
77	2,196,188,000	197.61	3,372,319,063	303.43
78	2,492,778,000	224.29	3,830,571,644	344.66
79	2,754,150,000	247.81	4,245,874,284	382.03
80	2,979,741,000	268.11	4,639,644,435	417.46

(a) Based on 11,113,976 population-U. S. Bureau of Census- 1970 Census.

While this report is at a summary level, the documents from which the information was taken and addition detail information, such as maturity schedules, is available for inspection to those individuals who have an interest in more detailed information.

Sincerely,

Roland W. Burris

Roland W. Burris
Comptroller

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STATE OF ILLINOIS
RECAP OF GENERAL OBLIGATION INDEBTEDNESS
AS OF JUNE 30, 1980

EXHIBIT I

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (1)
Anti-Pollution Bonds	$ 750,000,000	$ 315,000,000	$ 435,000,000	$ 361,310,000
Capital Development Bonds	1,290,000,000	265,000,000	1,025,000,000	875,700,000
Coal Development Bonds	70,000,000	65,000,000	5,000,000	4,600,000
Public Welfare Bonds	150,000,000	-	150,000,000	46,000,000
School Construction Bonds	420,000,000	125,000,000	295,000,000	257,500,000
Transportation Bonds -				
Series "A"	1,362,000,000	452,000,000	910,000,000	791,000,000
Series "B"	575,000,000	305,000,000	270,000,000	218,800,000
University Building Bonds	195,000,000	-	195,000,000	56,600,000
	$4,812,000,000	$1,527,000,000	$3,285,000,000	$2,611,510,000

(1) The "Outstanding" amounts include matured bonds which have not been presented for payment.

STATE OF ILLINOIS
SUMMARY OF AUTHORIZED GENERAL OBLIGATION INDEBTEDNESS
AS OF JUNE 30, 1980

EXHIBIT II

DESCRIPTION	STATUTORY AUTHORIZATION As Allotted Per Statute	STATUTORY AUTHORIZATION Total	ISSUED (1) As Allotted Per Statute	ISSUED (1) Total	AUTHORIZED BUT UNISSUED As Allotted Per Statute	AUTHORIZED BUT UNISSUED Total
ANTI-POLLUTION BONDS-Authorized per Chapter 127 § 451, et seq; for the purpose of providing funds for the planning, financing and construction of municipal sewage treatment works and solid waste disposal facilities		$ 750,000,000		$ 435,000,000		$315,000,000
CAPITAL DEVELOPMENT BONDS-Authorized per Chapter 127 § 751 et seq; (see NOTE 2)						
The total authorized amount is to be used in the following specific manner:						
For Educational Purposes by State Universities and Colleges, the Junior College Board, and the School Building Commission	$ 590,750,000		$ 524,000,000		$ 66,750,000	
For Correctional Purposes at State Prisons and Correctional Centers	148,500,000		95,000,000		53,500,000	
For Open Spaces, Recreational and Conservation Purposes and Protection of Land	143,500,000		118,020,000		25,480,000	
For Child Care Facilities, Mental and Public Health Facilities, and Facilities for the Care of Veterans and their Spouses . . .	122,800,000		102,580,000		20,220,000	
For use by the State, its Departments, Authorities, Public Corporations, Commissions and Agencies	171,100,000		103,700,000		67,400,000	
For Regional Port Districts	26,950,000		20,000,000		6,950,000	
For Water Resource Management Projects. . . .	33,800,000		32,900,000		900,000	
For Educational Purposes by Non-Profit, Non-Public Health Service Educational Institutions	10,800,000		10,800,000		-	
For Food Production Research, and Related Instructional and Public Service Activities at State Universities and Public Community Colleges	40,700,000		18,000,000		22,700,000	
For Rockford State Office Building.	100,000		-		100,000	
Not Allotted in Statutes.	1,000,000		-		1,000,000	
		1,290,000,000 (3)		1,025,000,000		265,000,000

STATE OF ILLINOIS
SUMMARY OF AUTHORIZED GENERAL OBLIGATION INDEBTEDNESS
AS OF JUNE 30, 1980

EXHIBIT II

DESCRIPTION	STATUTORY AUTHORIZATION As Allotted Per Statute	STATUTORY AUTHORIZATION Total	ISSUED (1) As Allotted Per Statute	ISSUED (1) Total	AUTHORIZED BUT UNISSUED As Allotted Per Statute	AUTHORIZED BUT UNISSUED Total
COAL DEVELOPMENT BONDS-Authorized per Chapter 96½ § 4101, et seq. The authorized amount is to be used in the following manner:						
For the acquisition, development, construction, reconstruction, improvements, financing, architectural and technical planning and installation of capital facilities consisting of buildings, structures, durable equipment, and land for the purposes of capital development of coal resources	$ 65,000,000		$ 5,000,000		$ 60,000,000	
For research and development of other forms of energy	5,000,000	$ 70,000,000	-	$ 5,000,000	5,000,000	$ 65,000,000
PUBLIC WELFARE BONDS-Authorized per Chapter 127 § 314, et seq; for the purpose of providing funds in order to relieve overcrowded conditions by making permanent improvements at mental health and other public welfare institutions owned by the State		150,000,000		150,000,000		-
SCHOOL CONSTRUCTION BONDS-Authorized per Chapter 122 § 1201, et seq; see NOTE 2 for an explanation of the uses of these bond issues. The total authorized amount is to be used in the following specific manner:						
For grants to school districts for new construction of education facilities . .	$ 300,000,000		$ 216,550,000		$ 83,450,000	
For grants to school districts for debt service on facilities constructed for educational purposes	90,000,000		58,450,000		41,550,000	
For reimbursement to school districts in FY1976 and FY1977	20,000,000		20,000,000		-	
For grants to school districts for construction of special education facilities	10,000,000	420,000,000	-	295,000,000	-	125,000,000

TRANSPORTATION BONDS-Authorized per Chapter 127 § 701, et seq. The authorized amount is to be used in the following specific manner:						
Series A-						
For acquisition, construction, reconstruction, extension and improvement of State highways, arterial highways, freeways, roads, structures separating highways, and railroads and bridges	$ 785,000,000		$ 749,000,000		$ 36,000,000	
For repair and reconstruction of unsafe and substandard bridges on roads maintained by counties, municipalities, townships and road districts	15,000,000		15,000,000		-	
For the State apportionment to the serveral counties for the use of raod districts for the construction of bridges 20 feet or more in length	12,000,000		12,000,000		-	
For highway purposes within the City of Chicago	50,000,000		33,000,000		17,000,000	
For highway purposes in the Chicago urbanized area	50,000,000		38,000,000		12,000,000	
For highway purposes outside the Chicago urbanized area	50,000,000		32,000,000		18,000,000	
For Cook and contigious counties . . .	200,000,000		6,000,000		194,000,000	
For downstate	200,000,000		25,000,000		175,000,000	
		1,362,000,000		910,000,000		452,000,000
Series B-						
For mass transportation purposes of which $75,000,000 is to be used as determined by the Regional Transit Authority	$ 275,000,000		207,000,000		68,000,000	
For Chicago and contigious counties .	180,000,000		12,000,000		168,000,000	
For downstate	20,000,000		1,000,000		19,000,000	
For aviation purposes	100,000,000		50,000,000		50,000,000	
		575,000,000		270,000,000		305,000,000

STATE OF ILLINOIS
SUMMARY OF AUTHORIZED GENERAL OBLIGATION INDEBTEDNESS
AS OF JUNE 30, 1980

EXHIBIT II

DESCRIPTION	STATUTORY AUTHORIZATION As Allotted Per Statute	STATUTORY AUTHORIZATION Total	ISSUED (1) As Allotted Per Statute	ISSUED (1) Total	AUTHORIZED BUT UNISSUED As Allotted Per Statute	AUTHORIZED BUT UNISSUED Total
UNIVERSITY BUILDING BONDS-Authorized per Chapter 127 § 307, et seq; for the purpose of making permanent improvements at educational institutions owned by the State		195,000,000		195,000,000		-
TOTALS		$4,812,000,000		$3,285,000,000		$1,527,000,000

NOTES TO EXHIBIT II
June 30, 1980

(1) See Exhibit III for schedules summarizing the status of each bond issued to date.

(2) Description of the purposes of the "Capital Development Bond Act" and the "School Construction Bond Act":

(a) The Capital Development Bonds are for the purpose of acquiring, developing, constructing, reconstructing, improving, financing, architectural planning, and installation of Capital facilities consisting of buildings, structures, and durable equipment and for the acquisition and improvement of real property; and for the acquisition, protection and development of natural resources, open spaces, recreational and conservation purposes all within the State of Illinois.

(b) The School Construction Bonds are for making grants to local school districts for the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of Capital facilities consisting of building, structures, durable equipment and for the acquisition and improvement of real property; and for the debt service on school district bonds issued for the same purposes after January 1, 1969 but prior to July 1, 1972.

(3) Supplementary information reflecting the changes per Public Act 81-1420 approved August 29, 1980, applicable to the Capital Development Bond Act.

AUTHORIZED PURPOSES	STATUTORY AUTHORIZATION AS ALLOTTED BY STATUTE 6/30/80 (EXHIBIT II, Page 1)	INCREASE OR (DECREASE)	P.A. 81-1420 EFF. 8-29-80
For Educational Purposes by State Universities and Colleges, the Junior College Board, and the School Building Commission	$ 590,750,000	$ 55,203,300	$ 645,953,300
For Correctional Purposes at State Prisons and Correctional Centers	148,500,000	31,855,000	180,355,000
For Open Spaces, Recreational and Conservation Purposes and Protection of Land	143,500,000	10,760,900	154,260,900
For Child Care Facilities, Mental and Public Health Facilities, and Facilities for the Care of Veterans and their Spouses	122,800,000	15,500,000	138,300,000
For use by the State, its Departments, Authorities, Public Corporations, Commissions and Agencies	171,100,000	121,879,100	292,979,100
For Regional Port Districts	26,950,000	-	26,950,000
For Water Resource Management Projects	33,800,000	17,700,000	51,500,000
For Educational Purposes by Non-Profit, Non-Public Health Service Educational Institutions	10,800,000	-	10,800,000
For Food Production Research, and Related Instructional and Public Service Activities at State Universities and Public Community Colleges	40,700,000	4,620,000	45,320,000
For Rockford State Office Building	100,000	(50,000)	50,000
For Grants by the Secretary of State for the Construction of Public Libraries	-	8,000,000	8,000,000
For Private Non-Profit University and College Capital Facility Grants	-	1,000,000	1,000,000
Not Allotted in Statutes	1,000,000	(1,000,000)	-
	$1,290,000,000	$265,468,300	$1,555,468,300

NOTES TO EXHIBIT II
June 30, 1980

(4) Supplementary information adjusting the Summary of Authorized General Obligation Indebtedness reflecting the $150,000,000 issue of October 1, 1980, the $90,000,000 issue of March 1, 1981 and P.A. 81-1420 (see note 3).

	AS OF MARCH 1, 1981				
AUTHORIZED PURPOSES	Authorized Per Statute	Issued (Exhibit II)	Issue October 1, 1980	Issue March 1, 1981	Authorized But Unissued
ANTI-POLLUTION BONDS:					
Awards and Grants	$ 750,000,000	$ 435,000,000	$20,000,000	$ -	$295,000,000
CAPITAL DEVELOPMENT BONDS:					
Educational	$ 645,953,300	$ 524,000,000	$19,000,000	$ 8,000,000	$ 94,953,300
Correctional	180,355,000	95,000,000	20,000,000	14,000,000	51,355,000
Conservation	154,260,900	118,020,000	15,000,000	6,000,000	15,240,900
Child Care, Mental & Public Health	138,300,000	102,580,000	6,000,000	4,000,000	25,720,000
State Agency, Commissions & Boards	292,979,100	103,700,000	10,000,000	14,000,000	165,279,100
Regional Port Districts	26,950,000	20,000,000	-	-	6,950,000
Water Resources Management	51,500,000	32,900,000	-	2,000,000	16,600,000
Private Health Services Management	10,800,000	10,800,000	-	-	-
Food Production Research	45,320,000	18,000,000	-	2,000,000	25,320,000
Rockford State Office Building	50,000	-	-	-	50,000
Public Libraries	1,000,000	-	-	-	1,000,000
Private Non-Profit University & College Capital Facility Grants	8,000,000	-	-	-	8,000,000
	$1,555,468,300	$1,025,000,000	$70,000,000	$50,000,000	$410,468,300
COAL DEVELOPMENT BONDS:					
Capital Development of Coal Resources	$ 65,000,000	$ 5,000,000	$ -	$ 8,000,000	$ 52,000,000
Research and Development of Other Forms of Energy	5,000,000	-	-	2,000,000	3,000,000
	$ 70,000,000	$ 5,000,000	$ -	$10,000,000	$ 55,000,000
PUBLIC WELFARE BONDS	$ 150,000,000	$ 150,000,000	$ -	$ -	$ -

AUTHORIZED PURPOSES	AS OF MARCH 1, 1981 Authorized Per Statute	Issued Exhibit II	Issue October 1, 1980	Issue March 1, 1981	Authorized But Unissued
SCHOOL CONSTRUCTION BONDS:					
School Construction Projects	$ 300,000,000	$ 216,550,000	$ 15,000,000	$ -	$ 68,450,000
School District Debt Service	90,000,000	58,450,000	-	-	31,550,000
Special Education Reimbursement	20,000,000	20,000,000	-	-	-
Special Education Grants	10,000,000	-	-	-	10,000,000
	$ 420,000,000	$ 295,000,000	$ 15,000,000	$	$ 110,000,000
TRANSPORTATION BONDS:					
Series A-					
Highway Acquisition, Construction, Reconstruction, Extension & Improvements	$ 785,000,000	$ 749,000,000	$ 7,000,000	$ 4,000,000	$ 25,000,000
Repairs & Reconstruction of Bridges on Roads Maintained by Local Governments	15,000,000	15,000,000	-	-	-
Authorization Increase P.A. 80-1032:					
Outside Chicago Urbanized Area	50,000,000	32,000,000	5,000,000	6,000,000	7,000,000
Chicago Urbanize Area	50,000,000	38,000,000	-	5,000,000	7,000,000
City of Chicago	50,000,000	33,000,000	-	-	17,000,000
Bridge Repair Assistance	12,000,000	12,000,000	-	-	-
Authorization Increase P.A. 81-SS2-2:					
Cook & Contiguous Counties	200,000,000	6,000,000	6,000,000	3,000,000	185,000,000
Downstate	200,000,000	25,000,000	12,000,000	12,000,000	151,000,000
	$1,362,000,000	$ 910,000,000	$ 30,000,000	$30,000,000	$ 392,000,000
Series B-					
Mass Transportation:					
Statewide & RTA District	$ 275,000,000	$ 207,000,000	$ 12,000,000	$ -	$ 56,000,000
Chicago & Contiguous Counties	180,000,000	12,000,000	-	-	168,000,000
Downstate	20,000,000	1,000,000	3,000,000	-	16,000,000
Aviation:	100,000,000	50,000,000	-	-	50,000,000
	$ 575,000,000	$ 270,000,000	$ 15,000,000	$ -	$ 290,000,000
UNIVERSITY BUILDING BONDS	$ 195,000,000	$ 195,000,000	$ -	$ -	$ -
TOTALS	$5,077,468,300	$3,285,000,000	$150,000,000	$90,000,000	$1,552,468,300

STATE OF ILLINOIS
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(IN THOUSANDS $)

EXHIBIT III

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ANTI-POLLUTION							
Series 1971-A . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 1996; coupons bear interest from 4% to 6% and are payable semi-annually.	6-1-71	6-1-96	$ 100,000	$ 68,010	$ (4,000)	$ 64,010	$ 25,811.117
Series 1975-B . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 1995; coupons bear interest from 4% to 6% and are payable semi-annually.	3-1-75	3-1-95	50,000	40,000	(2,500)	37,500	15,137.500
Series 1976-C . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2001; coupons bear interest from 4½% to 6½% and are payable semi-annually.	2-1-76	2-1-01	40,000	35,200	(1,600)	33,600	19,577.600
Series 1977-D . . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2002; coupons bear interest from 4% to 6% and are payable semi-annually.	1-1-77	1-1-02	40,000	36,800	(1,600)	35,200	19,768.000
Series 1977-E . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2002; coupons bear interest from 3-3/4% to 5-3/4% and are payable semi-annually.	3-1-77	3-1-02	25,000	23,000	(1,000)	22,000	12,822.500

Series 1977-F . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2002; coupons bear interest from 3½% to 5½% and are payable semi-annually.	6-1-77	6-1-02	35,000	32,200	(1,400)	30,800	16,735.600
Series 1977-G . . . . . Bonds issued in denominations of $5,000, maturing serially to November 1, 2002; coupons bear interest from 5% to 6% and are payable semi-annually.	11-1-77	11-1-02	35,000	33,600	(1,400)	32,200	18,765.250
Series 1978-H . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2003; coupons bear interest from 5% to 6% and are payable semi-annually.	6-1-78	6-1-03	15,000	14,400	(600)	13,800	9,098.400
Series 1978-I . . . . . Bonds issued in denominations of $5,000, maturing serially to December 1, 2003; coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	12-1-78	12-1-03	20,000	20,000	(800)	19,200	12,607.800
Series 1979-J . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2004; coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	3-1-79	3-1-04	50,000	50,000	(2,000)	48,000	34,662.000
Series 1980-K . . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2005; coupons bear interest from 6% to 7% and are payable semi-annually.	1-1-80	1-1-05	20,000	-	20,000	20,000	17,197.200

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ANTI-POLLUTION (Con't)							
Series 1980-L . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2005; coupons bear interest from 6½% to 7½% and are payable semi-annually.	5-1-80	5-1-05	$ 5,000	$ -	$ 5,000	$ 5,000	$ 4,628.300
			$ 435,000	$ 353,210	$ 8,100	$ 361,310	$ 206,811.267
CAPITAL DEVELOPMENT							
Series 1972-A . . . . . Bonds issued in denominations of $5,000, maturing serially to August 1, 1997; coupons bear interest from 3¼% 5¼% and are payable semi-annually.	8-1-72	8-1-97	100,000	76,000	(4,000)	72,000	30,022.613
Series 1973-A . . . . . Bonds issued in denominations of $5,000, maturing serially to September 1, 1998; coupons bear interest from 3½% to 5½% and are payable semi-annually.	3-1-73	3-1-98	100,000	76,000	(4,000)	72,000	31,320.425
Series 1973-B . . . . . Bonds issued in denominations of $5,000, maturing serially to September 1, 1998; coupons bear interest from 4% to 6% and are payable semi-annually.	9-1-73	9-1-98	100,000	80,000	(4,000)	76,000	36,880.100

Series 1975-A . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 1995; coupons bear interest from 4% to 6% and are payable semi-annually.	3-1-75	3-1-95	50,000	40,000	(2,500)	37,500	15,137.500
Series 1975-B . . . . . Bonds issued in denominations of $5,000, maturing serially to August 1, 2000; coupons bear interest from 4-3/4% to 6-3/4% and are payable semi-annually.	8-1-75	8-1-00	50,000	44,000	(2,000)	42,000	25,794.000
Series 1976-A . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2001; coupons bear interest from 4½% to 6½% and are payable semi-annually.	2-1-76	2-1-01	50,000	44,000	(2,000)	42,000	24,472.000
Series 1976-B . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2001; coupons bear interest from 4% to 6% and are payable semi-annually.	5-1-76	5-1-01	50,000	44,000	(2,000)	42,000	25,800.000
Series 1976-C . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2001; coupons bear interest from 4% to 6% and are payable semi-annually.	9-1-76	5-1-01	50,000	44,000	(2,000)	42,000	23,740.000
Series 1977-A . . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2002; coupons bear interest from 4% to 6% and are payable semi-annually.	1-1-77	1-1-02	40,000	36,800	(1,600)	35,200	19,768.000

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EXHIBIT III

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
CAPITAL DEVELOPMENT (Con't)							
Series 1977-B . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2002; coupons bear interest from 3-3/4% to 5-3/4% and are payable semi-annually.	3-1-77	3-1-02	$ 15,000	$ 13,800	$ (600)	$ 13,200	$ 7,693.500
Series 1977-C . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2002; coupons bear interest 3½% to 5½% and are payable semi-annually.	6-1-77	6-1-02	25,000	23,000	(1,000)	22,000	11,954.000
Series 1977-D . . . . . Bonds issued in denominations of $5,000, maturing serially to November 1, 2002; coupons bear interest from 5% to 6% and are payable semi-annually.	11-1-77	11-1-02	50,000	48,000	(2,000)	46,000	26,807.500
Series 1978-A . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2003; coupons bear interest from 4-8/10% to 5-8/10% and are payable semi-annually.	2-1-78	2-1-03	25,000	24,000	(1,000)	23,000	13,859.000
Series 1978-B . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2003; coupons bear interest from 5% to 6% and are payable semi-annually.	6-1-78	6-1-03	50,000	48,000	(2,000)	46,000	30,328.000

Series 1978-C . . . . . Bonds issued in denominations of $5,000, maturing serially to December 1, 2003; coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	12-1-78	12-1-03	20,000	20,000	(800)	19,200	12,607.800
Series 1979-A . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2004, coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	3-1-79	3-1-04	60,000	60,000	(2,400)	57,600	41,594.400
Series 1979-B . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2004, coupons bear interest from 5½% to 6½% and are payable semi-annually.	6-1-79	6-1-04	50,000	50,000	(2,000)	48,000	33,897.000
Series 1980-A . . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2005; coupons bear interest from 6% to 7% and are payable semi-annually.	1-1-80	1-1-05	70,000	-	70,000	70,000	60,190.200
Series 1980-B . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2005; coupons bear interest from 6½% to 7½% and are payable semi-annually.	5-1-80	5-1-05	70,000	-	70,000	70,000	64,796.200
			$ 1,025,000	$ 771,600	$ 104,100	$ 875,700	$ 536,662.238
COAL DEVELOPMENT							
Series 1978-A . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2003; coupons bear interest from 4-8/10% to 5-8/10% and are payable semi-annually.	2-1-78	2-1-03	$ 5,000	$ 4,800	$ (200)	$ 4,600	$ 2,771.800
			$ 5,000	$ 4,800	$ (200)	$ 4,600	$ 2,771.800

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EXHIBIT III

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PUBLIC WELFARE							
Series 1961-A . . . . . Bonds issued in denominations of $1,000, maturing serially to October 1, 1986; coupons bear interest from 2-3/4% to 3% and are payable annually.	10-1-61	10-1-86	$ 25,000	$ 8,000	$ (1,000)	$ 7,000	$ 841.410
Series 1962-B . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 1987; coupons bear interest from 2-3/4% to 3% and are payable annually.	6-1-62	6-1-87	25,000	8,000	(1,000)	7,000	840.900
Series 1963-C . . . . . Bonds issued in denominations of $5,000, maturing serially to April 1, 1988; coupons bear interest from 2-3/4% to 3% and are payable annually.	4-1-63	4-1-88	100,000	36,000	(4,000)	32,000	4,323.712
			$ 150,000	$ 52,000	$ (6,000)	$ 46,000	$ 6,006.022
SCHOOL CONSTRUCTION							
Series 1974-A . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 1999; coupons bear interest from 4% to 6% and are payable semi-annually.	5-1-74	5-1-99	$ 35,000	$ 28,000	$ (1,400)	$ 26,600	$ 13,565.908

Series 1975-A . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 1995; coupons bear interest from 4% to 6% and are payable semi-annually.	3-1-75	3-1-95	30,000	24,000	(1,500)	22,500	9,083.250
Series 1976-A . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2001; coupons bear interest from 4% to 6% and are payable semi-annually.	5-1-76	5-1-01	30,000	26,400	(1,200)	25,200	15,480.000
Series 1977-A . . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2002; coupons bear interest from 4% to 6¾ and are payable semi-annually	1-1-77	1-1-02	35,000	32,200	(1,400)	30,800	17,297.000
Series 1977-B . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2002; coupons bear interest from 3-3/4% to 5-3/4% and are payable semi-annually.	3-1-77	3-1-02	20,000	18,400	(800)	17,600	10,258.000
Series 1977-C . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2002; coupons bear interest from 3½% to 5½% and are payable semi-annually.	6-1-77	6-1-02	25,000	23,000	(1,000)	22,000	11,954.000
Series 1977-D . . . . . Bonds issued in denominations of $5,000, maturing serially to November 1, 2002; coupons bear interest from 5% to 6% and are payable semi-annually.	11-1-77	11-1-02	35,000	33,600	(1,400)	32,200	18,765.250

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SCHOOL CONSTRUCTION (Con't)							
Series 1978-A . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2003; coupons bear interest from 4-8/10% to 5-8/10% and are payable semi-annually.	2-1-78	2-1-03	$ 25,000	$ 24,000	$ (1,000)	$ 23,000	$ 13,859,000
Series 1978-B . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2003; coupons bear interest from 5% to 6% and are payable semi-annually.	6-1-78	6-1-03	20,000	19,200	(800)	18,400	12,131.200
Series 1978-C . . . . . Bonds issued in denominations of $5,000, maturing serially to December 1, 2003; coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	12-1-78	12-1-03	20,000	20,000	(800)	19,200	12,607.800
Series 1980-A . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2005; coupons bear interest from 6½% to 7½% and are payable semi-annually.	5-1-80	5-1-05	20,000	-	20,000	20,000	18,513.200
			$ 295,000	$ 248,800	$ 8,700	$ 257,500	$ 153,514.608
TRANSPORTATION SERIES "A"							
Series 1971-A . . . . . Bonds issued in denominations of $5,000, maturing serially to December 1, 1996; coupons bear interest from 4% to 6% and are payable semi-annually.	12-1-71	12-1-96	$ 50,000	$ 32,000	$ -	$ 32,000	$ 12,197.638

Series 1973-A . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 1998; coupons bear interest from 3½% to 5½% and are payable semi-annually.	3-1-73	3-1-98	20,000	15,200	(800)	14,400	6,265.869
Series 1974-A . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 1999; coupons bear interest from 4% to 6% and are payable semi-annually.	5-1-74	5-1-99	75,000	60,000	(3,000)	57,000	29,064.555
Series 1975-A . . . . . Bonds issued in denominations of $5,000, maturing serially to August 1, 2000; coupons bear interest from 4-3/4% to 6-3/4% and are payable semi-annually.	8-1-75	8-1-00	100,000	88,000	(4,000)	84,000	51,588.000
Series 1976-A (Feb) . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2001; coupons bear interest from 4½% to 6½% and are payable semi-annually.	2-1-76	2-1-01	60,000	52,800	(2,400)	50,400	29,366.400
Series 1976-A (May) . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2001; coupons bear interest from 4% to 6% and are payable semi-annually.	5-1-76	5-1-01	70,000	61,600	(2,800)	58,800	36,120.000
Series 1976-A (Sept) . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2001; coupons bear interest from 4% to 6% and are payable semi-annually.	9-1-76	5-1-01	75,000	66,000	(3,000)	63,000	35,610.000

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TRANSPORTATION SERIES "A" (Con't)							
Series 1977-A (Jan) . . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2002; coupons bear interest from 4% to 6% and are payable semi-annually.	1-1-77	1-1-02	$ 35,000	$ 32,200	$ (1,400)	$ 30,800	$ 17,297.000
Series 1977-A (March) . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2002; coupons bear interest from 3-3/4% to 5-3/4% and are payable semi-annually.	3-1-77	3-1-02	35,000	32,200	(1,400)	30,800	17,951.500
Series 1977-A (June) . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2002; coupons bear interest from 3½% to 5½% and are payable semi-annually.	6-1-77	6-1-02	45,000	41,400	(1,800)	39,600	21,517.200
Series 1977-A (Nov) . . . . . Bonds issued in denominations of $5,000, maturing serially to November 1, 2002; coupons bear interest from 5% to 6% and are payable semi-annually.	11-1-77	11-1-02	30,000	28,800	(1,200)	27,600	16,084.500
Series 1978-A (Feb) . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2003; coupons bear interest from 4-8/10% to 5-8/10% and are payable semi-annually.	2-1-78	2-1-03	30,000	28,800	(1,200)	27,600	16,630.800

Series 1978-A (June) . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2003; coupons bear interest from 5% to 6% and are payable semi-annually.	6-1-78	6-1-03	55,000	52,800	(2,200)	50,600	33,360.800
Series 1978-A (Dec). . . . . Bonds issued in denominations of $5,000, maturing serially to December 1, 2003; coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	12-1-78	12-1-03	50,000	50,000	(2,000)	48,000	31,519.500
Series 1979-A (March). . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2004; coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	3-1-79	3-1-04	40,000	40,000	(1,600)	38,400	27,729.600
Series 1979-A (June) . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2004; coupons bear interest from 5½% to 6½% and are payable semi-annually.	6-1-79	6-1-04	50,000	50,000	(2,000)	48,000	33,897.000
Series 1980-A (Jan). . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2005; coupons bear interest from 6% to 7% and are payable semi-annually.	1-1-80	1-1-05	55,000	-	55,000	55,000	47,292.300
Series 1980-A (May) . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2005; coupons bear interest from 6½% to 7½% and are payable semi-annually.	5-1-80	5-1-05	35,000	-	35,000	35,000	32,398.100
			$ 910,000	$ 731,800	$ 59,200	$ 791,000	$ 495,890.762

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(IN THOUSANDS $)

EXHIBIT III

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
TRANSPORTATION SERIES "B"							
Series 1971-B . . . . . Bonds issued in denominations of $5,000, maturing serially to December 1, 1996; coupons bear interest from 4% to 6% and are payable semi-annually.	12-1-71	12-1-96	$ 100,000	$ 76,000	$ (6,000)	$ 70,000	$ 27,225.892
Series 1973-B . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 1998; coupons bear interest from 3½% to 5½% and are payable semi-annually.	3-1-73	3-1-98	30,000	22,800	(1,200)	21,600	9,396.088
Series 1975-B . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 1995; coupons bear interest from 4% to 6% and are payable semi-annually.	3-1-75	3-1-95	20,000	16,000	(1,000)	15,000	6,055.000
Series 1977-B (March) . . . . . Bonds issued in denominations of $5,000, maturing serially to March 1, 2002; coupons bear interest from 3-3/4% to 5-3/4% and are payable semi-annually.	3-1-77	3-1-02	15,000	13,800	(600)	13,200	7,693.500
Series 1977-B (June) . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2002; coupons bear interest from 3½% to 5¼% and are payable semi-annually.	6-1-77	6-1-02	20,000	18,400	(800)	17,600	9,563.700

Series 1978-B (Feb) . . . . . Bonds issued in denominations of $5,000, maturing serially to February 1, 2003; coupons bear interest from 4-8/10% to 5-8/10% and are payable semi-annually.	2-1-78	2-1-03	20,000	19,200	(800)	18,400	11,087.200
Series 1978-B (June) . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 2003; coupons bear interest from 5% to 6% and are payable semi-annually.	6-1-78	6-1-03	10,000	9,600	(400)	9,200	6,065.600
Series 1978-B (Dec) . . . . . Bonds issued in denominations of $5,000, maturing serially to December 1, 2003; coupons bear interest from 5¼% to 6¼% and are payable semi-annually.	12-1-78	12-1-03	30,000	30,000	(1,200)	28,800	18,911.700
Series 1980-B (Jan) . . . . . Bonds issued in denominations of $5,000, maturing serially to January 1, 2005; coupons bear interest rates from 6% to 7% and are payable semi-annually.	1-1-80	1-1-05	5,000	-	5,000	5,000	4,299.300
Series 1980-B (May) . . . . . Bonds issued in denominations of $5,000, maturing serially to May 1, 2005; coupons bear interest from 6½% to 7½% and are payable semi-annually.	5-1-80	5-1-05	20,000	-	20,000	20,000	18,513.200
			$ 270,000	$ 205,800	$ 13,000	$ 218,800	$ 118,811.180
UNIVERSITY BUILDING							
Series 1961-A . . . . . Bonds issued in denominations of $1,000, maturing serially to October 1, 1986; coupons bear interest from 2-3/4% to 3% and are payable annually.	10-1-61	10-1-86	$ 75,000	$ 24,000	$ (3,000)	$ 21,000	$ 2,527.810

STATE OF ILLINOIS
SUMMARY OF GENERAL OBLIGATION BOND ISSUES
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT III

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
UNIVERSITY BUILDING (Con't)							
Series 1962-B . . . . . Bonds issued in denominations of $5,000, maturing serially to June 1, 1987; coupons bear interest from 2-3/4% to 3% and are payable annually.	6-1-62	6-1-87	$ 70,000	$ 22,400	$ (2,800)	$ 19,600	$ 2,359.012
Series 1963-C . . . . . Bonds issued in denominations of $5,000, maturing serially to April 1, 1988; coupons bear interest from 2-3/4% to 3% and are payable annually.	4-1-63	4-1-88	50,000	18,000	(2,000)	16,000	2,164.138
			$ 195,000	$ 64,400	$ (7,800)	$ 56,600	$ 7,050.960
TOTAL EXHIBIT III			$ 3,285,000	$2,432,410	$ 179,100	$ 2,611,510	$ 1,527,518.857

Note: (1) The "Principal" and "Future Interest Payments" amounts include matured bonds and coupons which have not been presented for payment. The Treasurer follows the procedure of making the principal and interest payments on the maturing date to a paying agency who makes payment to the holder. If the "holder" does not present the maturing bonds and coupons within two years, the money is returned to the Treasurer and deposited into the "Matured Bond and Coupon Fund." The amount of matured bonds and coupons held for future payment by the Treasurer as of June 30, 1980 is $70,986 ($10,000 of principal and $60,986 of interest).

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STATE OF ILLINOIS
RECAP OF REVENUE BOND INDEBTEDNESS
As of June 30, 1980

EXHIBIT IV

	AUTHORIZED	ISSUED	OUTSTANDING
Illinois Armory Board	$ Unlimited (1)	$ 675,000	$ 71,000
Illinois Building Authority	Restricted (2)	518,410,000	294,155
Illinois Department of Transportation Agreements:			
Springfield Airport Authority	Restricted (3)	2,725,000	2,725,000
Illinois Educational Facilities Authority	Unlimited	292,740,000	283,528,000
Illinois Health Facilities Authority	Restricted (4)	1,305,667,105	1,244,432,923
Illinois Housing Development Authority	800,000,000 (5)	535,455,000	498,355,000
Illinois Industrial Development Authority	100,000,000 (6)	1,800,000	1,758,534
Illinois Environmental Facilities Financing Authority	900,000,000 (7)	570,027,000	565,625,000
Illinois State Toll Highway Authority	Restricted (8)	628,250,000	523,708,000
Medical Center Commission	Unlimited	-	-
St. Louis Metropolitan Area Airport Authority	Unlimited	-	-
State Parks Revenue Bond Commission	9,000,000 (9)	-	-
State Scholarship Commission	100,000,000 (10)	25,880,000	25,880,000
Board of Governors	Unlimited	145,206,000	127,711,000
Board of Regents	Unlimited	135,715,000	106,098,000
Southern Illinois University	Unlimited	106,351,000	90,110,000
University of Illinois	Unlimited	179,460,000	148,275,000
Department of Commerce and Community Affairs - Exposition and Auditorium Agreements: (11)			
Aurora Metropolitan Exposition, Auditorium and Office Building Authority	Restricted	10,295,000	8,755,000
Bloomington Civic Center Authority	Restricted	-	-
Danville Metropolitan Exposition, Auditorium and Office Building Authority	Restricted	4,585,000	4,140,000
Decatur Metropolitan Exposition, Auditorium and Office Building Authority	Restricted	9,981,000	8,605,000
Joliet Metropolitan Exposition and Auditorium Authority	Restricted	4,458,000	4,458,000
Peoria Civic Center Authority	Restricted	20,000,000	17,000,000
Rockford Metropolitan Exposition, Auditorium and Office Building Authority	Restricted	15,300,000	15,770,000
Springfield Metropolitan Exposition and Auditorium Authority	Restricted	16,668,000	14,562,000
Waukegan Metropolitan Exposition and Auditorium Authority	Restricted	-	-
Metropolitan Fair and Exposition Authority (Cook County)	40,000,000 (12)	-	
		$4,529,648,105	$3,783,722,257

NOTES:

(1) Funds sufficient to pay principal of and interest on the Illinois Armory Board bonds to maturity were deposited with the Continental Illinois National Bank and Trust Company of Chicago as trustee on August 17, 1978.

(2) The Authority may acquire, construct, etc., those capital projects as the General Assembly by law declares to be in the public interest.

On December 21, 1979, the IBA deposited in escrow with the Harris Trust and Savings Bank of Chicago, Illinois, monies and investments sufficient to pay principal of and interest on its outstanding revenue bonds, Series of October 1965, to final maturity on October 1, 1990.

(3) The Authority is limited to the principal amount of which at any one time outstanding, together with other outstanding indebtedness of the Authority, shall not exceed 2% of the aggregate valuation of all taxable property within the Authority, as assessed by the Department of Revenue.

(4) Prior to the making of loans or issuance of any bonds to finance a project, the Authority must submit a copy of the application and other pertinent data of the health institution concerned, to the Health Facilities Planning Board for review and comment. The Authority must consider the report of the Health Facilities Planning Board in their decision in making the loan or issuance of bonds. During the period July 1, 1980 to March 31, 1981, the Authority has entered into purchase contracts to issue additional bonds totaling $94,660,000 for the following health facility projects:

PROJECT	AMOUNT
Covenant Health Care Center	$10,600,000
Memorial Hospital of McHenry County	1,150,000
Swedish Covenant Hospital	2,750,000
Morris Hospital	6,290,000
Lincoln Manor	380,000
Lake Forest Hospital	3,000,000
Lake Forest Hospital	1,000,000
Mount Sinai Hospital	17,595,000
Augustana Hospital	22,630,000
Hyde Park - Kenwood Community Health Center	800,000
Mennonite Hospital	14,130,000
Thorek Hospital	14,335,000
	$94,660,000

The Authority has, in certain instances, advanced refunded Bonds and Notes defeased thru the purchase of U.S. Treasury obligations, State and local Government bonds, in a principal amount, with interest to be earned thereon, to pay interest and principal as the same becomes due. Of the $1,244,432,925 of outstanding bonds as of June 30, 1980, the amount of defeased bonds and notes are $248,530,000 resulting in net bonds outstanding at June 30, 1980 of $995,902,925.

NOTES:

(5) On June 30, 1980, the Authority was limited to $1,150,000,000 of outstanding principal of bonds and notes, excluding bonds and notes issued to refund outstanding bonds and notes. In the event the Authority determines that monies will not be sufficient for payment of principal and interest, the Governor is to include the amount in the State Budget for the payment of the principal and interest.

Interim financing evidenced by Bond Anticipation Notes, Collateralized Notes and Construction Loan Notes are not included in the outstanding bond indebtedness of the Authority. The Authority issued additional Multi-Family Housing Bonds dated August 1, 1980 in the amount of $44,765,000 and January 1, 1981 for $74,865,000.

(6) The Authority is limited to $100,000,000 of outstanding principal of bonds and notes, excluding bonds and notes issued to refund outstanding bonds and notes. No loan for an industrial project may exceed $10,000,000. No more than 1/3 of the total principal amount of bonds and notes authorized shall be issued for the development, construction, acquisition or capital improvement of commercial facilities. During the period July 1, 1980 to March 31, 1981, the Authority has entered into agreements to issue additional bonds totaling $5,250,000 for the following industrial development projects:

PROJECT	AMOUNT
Vanguard Tool and Engineering	$ 700,000
Carter Lumber Company	1,000,000
Coal Age Service Corporation	500,000
Rogers Park Press	2,100,000
Zipatone, Incorporated	950,000
	$5,250,000

(7) The Authority is authorized to issue $900,000,000 of bonds of which $75,000,000 is allocated to finance pollution control facilities for small businesses. As of March 31, 1981, the balance of the authorization is as follows: (in thousands of $)

	TOTAL	ALL OTHER	SMALL BUSINESSES
Authorized	$900,000	$825,000	$75,000
Deduct Issues:			
As of June 30, 1980	570,027	562,090	7,937
Subsequent to June 30, 1980			
Clayton Chemical Company .	5,000	-	5,000
Olin Corporation	4,600	4,600	-
American Fly Ash Co. & Del Mar Plating Company .	2,580	-	2,580
Waste Management Inc.. . .	25,000	25,000	-
Commonwealth Edison. . . .	40,000	40,000	-
U.S. Steel Corporation . .	13,000	13,000	-
Union Oil Company of California.	1,000	1,000	-
Congress Development Company	15,000	15,000	-
Authorized but Unissued . .	$106,180	$ 98,600	$ 7,580

NOTES:

(8) Prior to the issuance of any bonds, the Authority must submit preliminary plans and estimated cost, showing the proposed location of the route of the toll highway for which the bonds are to be issued, to the Governor for his approval. If the Governor approves the preliminary plans and estimates, and the General Assembly has authorized the project by joint resolution, the Authority may then proceed with the bond issuance.

(9) The Commission is limited to $9,000,000 of outstanding principal of revenue bonds. Each bond issue is subject to the approval of the Governor.

(10) The Commission is limited to $100,000,000 of outstanding principal of bonds excluding bonds issued to refund the bonds of the Commission.

(11) These authorities may apply for the financial support from the State for a period of time not exceeding 20 years from the date of certification by the Department of Commerce and Community Affairs. The State (thru the Department) agrees to pay annually to each authority an amount equal to the interest and principal cost based on the amortization of the revenue bonds issued by the authorization.

The authorities are eligible for state financial support equal to the lessor of 75% of the total project costs as determined from applicant's estimate or .0310 times the total assessed valuation for the year 1975 as equalized by the Department of Revenue, of all taxable property located within the metropolitan area of the Authority or $20,000,000.

(11) (Con't)
The total aggregate amount of principal certified or recertified and outstanding in bonds at any given time for all Authorities shall not exceed the sum of $75,000,000.

(12) The Authority is authorized to issue $40,000,000 of revenue bonds for the purpose of reconstruction of McCormick Place in Chicago and is payable solely from funds provided by State appropriations. The total amount authorized has been issued with no debt outstanding.

STATE OF ILLINOIS
SUMMARY OF AUTHORIZED REVENUE BOND INDEBTEDNESS
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT V

AGENCY AND DESCRIPTION	ISSUED	OUTSTANDING
ILLINOIS ARMORY BOARD		
Authorized per Chapter 129 § 226 to borrow money and issue bonds for the purchasing of sites and construct buildings and to construct extensions and/or improvements to existing Armories, for Armory purposes	$ 675	$ 71
ILLINOIS BUILDING AUTHORITY		
Authorized per Chapter 127 § 213.5 to borrow money and issue and sell bonds in such amount or amounts as the Authority may determine for the purpose of acquiring, constructing, completing or remodeling, or putting fixed equipment in any facility which is used by any officer, department, board, commission or other agency of the State and Junior College Districts	$518,410	$294,155
ILLINOIS DEPARTMENT OF TRANSPORTATION - SPRINGFIELD AIRPORT AUTHORITY		
Authorized per Chapter 15½ § 68.15b to construct office, aircraft hangers and service buildings and appurtenant facilities upon a public airport for the use and occupancy of the State Department of Transportation under a lease to the State of Illinois for which rents shall not be greater than the total cost of constructing and maintaining the facility	$ 2,725	$ 2,725
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY		
Authorized per Chapter 144 § 1305.6 to issue bonds for any corporate purpose such as refunding outstanding bonds, constructing and acquiring additions, improvements, extensions or enlargements of facilities for private institutions of higher education	$ 292,740	$ 283,528
ILLINOIS HEALTH FACILITIES AUTHORITY		
Authorized per Chapter 111½ § 1104.06 to issue bonds for its corporate purposes and refunding outstanding indebtedness of the Authority	$1,305,667	$1,244,433
ILLINOIS HOUSING DEVELOPMENT AUTHORITY		
Authorized per Chapter 67½ § 314 to issue revenue bonds and notes in amounts determined by the Authority necessary in achieving its corporate purposes, including the making of mortgage or other loans for the construction of housing to be occupied by low and moderate income persons, rehabilitation of existing structures, construction of community facilities, acquire land and land development, purchase of residential mortgages, making loans to lending institutions, payment of interest, and all other expenditures of the Authority necessary to carry out its corporate purpose	$ 535,455	$ 498,355

ILLINOIS INDUSTRIAL DEVELOPMENT AUTHORITY

Authorized per Chapter 48 § 837 to borrow and issue bonds for the purpose of developing and constructing or acquiring industrial projects and acquiring and improving any property necessary and useful, and refund outstanding indebtedness of the Authority . . . . . $ 1,800 $ 1,758

ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY

Authorized per Chapter 127 § 727 to issue bonds for any of its corporate purposes, such as acquire, construct, reconstruct, repair, alter, improve, extend, own, lease pollution control facilities $570,027 $565,625

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Authorized per Chapter 121 § 100.17 to issue bonds to finance the acquisition, purchase, construction, reconstruction, improvement, relocation, alteration or extension of any toll highway and the expenses of the Authority $628,250 $323,708

MEDICAL CENTER COMMISSION

Authorized per Chapter 91 § 128 to issue bonds in such amounts for financing the acquisition of land, acquisition or construction of any buildings, equipping and operation of buildings within the District whose boundaries are Ashland Boulevard

MEDICAL CENTER COMMISSION (Con't)

on the East, a line coincidental with Congress Street extending from Ashland Boulevard on the North, Oakley Boulevard on the West and 13th Street on the South . . . . . $ - $ -

ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY

Authorized per Chapter 15½ § 307 to issue bonds in such amount or amounts for financing acquisition of land or buildings, construction or reconstruction of any buildings, or other works for any of the Authority's airports or related facilities. . . . $ - $ -

STATE PARKS REVENUE BOND COMMISSION

Authorized per Chapter 105 § 490.02 to issue bonds in such amount or amounts for financing the acquisition of land or buildings, construction or reconstruction of any buildings, piers, docks, or other works in any state park, whether presently existing or hereafter acquired within the State Park System $ - $ -

STATE SCHOLARSHIP COMMISSION

Authorized per Chapter 122 § 30-15.14a et seq. to issue bonds from time to time to acquire eligible student loans, and to refund the Commission's bonds. . . $ 25,880 $ 25,880

STATE OF ILLINOIS
SUMMARY OF AUTHORIZED REVENUE BOND INDEBTEDNESS
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT V

AGENCY AND DESCRIPTION	ISSUED	OUTSTANDING
BOARD OF GOVERNORS		
Authorized per Chapter 144 § 1201 et seq. to issue bonds in such amount or amounts as the Board determines necessary for the purpose of acquiring, completing, remodeling, constructing, or equipping residence halls, dormitories, dining halls, student union buildings, field houses, stadiums, and any other revenue-producing building; and to refund or refinance any similar outstanding indebtedness.	$145,206	$127,711
BOARD OF REGENTS		
Authorized per Chapter 144 § 351 et seq. to issue bonds in such amount or amounts as the Board determines necessary for the purpose of acquiring, completing, remodeling, constructing or equipping residence halls, dormitories, dining halls, student union buildings, field houses, stadiums, and any other revenue-producing building; and to refinance any similar outstanding indebtedness	$135,715	$106,098
SOUTHERN ILLINOIS UNIVERSITY		
Authorized per Chapter 144 § 641 and 671 et seq. to issue bonds in such amount or amounts as the Board determines necessary for the purpose of acquiring, completing, remodeling, constructing or equipping residence halls, dormitories, dining halls, student union buildings, field houses, stadiums, and other revenue-producing building; and to refund or refinance any similar outstanding indebtedness	$106,351	$ 90,110
UNIVERSITY OF ILLINOIS		
Authorized per Chapter 144 § 48 et seq. to issue bonds in such amount or amounts as the Board determines necessary for the purpose of acquiring, completing, remodeling, constructing or equipping residence halls, dormitories, dining halls, stadiums, and any other revenue-producing building; and to refund or refinance any similar outstanding indebtedness.	$179,460	$148,275
AURORA METROPOLITAN EXPOSITION, AUDITORIUM AND OFFICE BUILDING AUTHORITY		
Authorized per Chapter 85 § 1401 et seq. to issue bonds for the purposes contained in the "Aurora Civic Center Act"	$ 10,295	$ 8,755
DANVILLE METROPOLITAN EXPOSITION, AUDITORIUM AND OFFICE BUILDING AUTHORITY		
Authorized per Chapter 85 § 1551 et seq. to issue bonds for the purposes contained in the "Decatur and Danville Civic Center Act".	$ 4,585	$ 4,140
DECATUR METROPOLITAN EXPOSITION, AUDITORIUM AND OFFICE BUILDING AUTHORITY		
Authorized per Chapter 85 § 1551 et seq. to issue bonds for the purposes contained in the "Decatur and Danville Civic Centers Act".	$ 9,981	$ 8,605
JOLIET METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY		
Authorized per Chapter 85 § 1580-1 et seq. to issue bonds for the purposes contained in the "Waukegan and Joliet Metropolitan Exposition and Auditorium Authorities Act".	$ 4,458	$ 4,458

BLOOMINGTON CIVIC CENTER AUTHORITY

Authorized per Chapter 85 § 1581-1 et seq. to issue bonds for the purposes contained in the "Bloomington Civic Center Authority Act" . . . . . $ - $ -

PEORIA CIVIC CENTER AUTHORITY

Authorized per Chapter 85 § 1441 et seq. to issue bonds for the purposes contained in the "Peoria Civic Center Act". . . . . $ 20,000 $ 17,000

ROCKFORD METROPOLITAN EXPOSITION, AUDITORIUM AND OFFICE BUILDING AUTHORITY

Authorized per Chapter 85 § 1331 et seq. to issue bonds for the purposes contained in the "Rockford Civic Center Act". . . . . $ 15,300 $ 13,770

SPRINGFIELD METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY

Authorized per Chapter 85 § 1251 et seq. to issue bonds for the purposes contained in the "Springfield Metropolitan Exposition and Auditorium Authority Act". . . . . $ 16,668 $ 14,562

WAUKEGAN METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY

Authorized per Chapter 85 § 1580-1 et seq. to issue bonds for the purposes contained in the "Waukegan and Joliet

WAUKEGAN METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY (Con't)

Metropolitan Exposition and Auditorium Authorities Act". . . . . .$ - $ -

METROPOLITAN FAIR AND EXPOSITION AUTHORITY (Cook County)

Authorized per Chapter 85 § 1250.3 et seq. to issue bonds in a total amount not to exceed $40,000,000 for the reconstruction of the McCormick Place. . . . $ - $ -

TOTAL REVENUE BONDS $4,529,648 $3,783,722

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS ARMORY BOARD							
Series 1957 . . . . . Construction of armory at Joliet, Illinois. Bonds issued in denominations of $1,000, maturing semi-annually in varying amounts from November 1, 1959 thru November 1, 1981; coupons bear a 4½% interest rate and are payable semi-annually.	11-1-57	11-1-81	$ 675	$ 115	$ (44)	$ 71	$ 3.217
			$ 675	$ 115	$ (44)	$ 71	$ 3.217
ILLINOIS BUILDING AUTHORITY							
Series 2. . . . . Construction, acquisition and research costs of various projects for Southern Illinois University, Department of Public Safety, Department of Mental Health, Department of Conservation, Illinois Youth Commission, and the Courts. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1966 thru October 1, 1990; coupons bear interest rates from 3½% to 4% and are payable semi-annually.	10-1-65	10-1-90	$ 21,290	$ 10,375	$ (1,090)	$ 9,285	$ 1,873.772
Series 3. . . . . Acquisition and construction of various projects for Department of Public Safety, Illinois Youth Commission, Board of Governors, and University of Illinois - Chicago Circle. Bonds issued in	7-1-66	10-1-88	39,095	20,900	(1,800)	19,100	3,629.000

Series 3 (Con't) denominations of $5,000, maturing annually in varying amounts from October 1, 1967 thru October 1, 1988; coupons bear interest rates from 4% to 4½% and are payable semi-annually.							
Series 4. . . . . Construction of various projects for University of Illinois, Northern Illinois University and Western Illinois University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1967 thru October 1, 1987; coupons bear a 4½% interest rate and are payable semi-annually.	12-1-66	10-1-87	17,635	9,000	(1,000)	8,000	1,440.000
Series 5. . . . . Construction of various projects for Department of Children and Family Services, Department of Mental Health, Department of Public Safety, Youth Commission, University of Illinois, and Board of Governors. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1967 thru October 1, 1986; coupons bear interest rates from 3-9/10% to 4-1/2% and are payable semi-annually.	4-1-67	10-1-86	18,425	9,050	(1,000)	8,050	1,195.000
Series 6. . . . . Construction of various projects for Department of Children and Family Services, Department of Conservation, Department of Mental Health, Department of Public Safety, Junior College Districts, Board of Regents, Southern Illinois University, and University of Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from	12-1-67	10-1-91	54,545	31,110	(2,600)	28,510	7,102.500

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS BUILDING AUTHORITY (Con't)							
Series 6 (Con't) October 1, 1968 thru October 1, 1991; coupons bear a 5% interest rate and are payable semi-annually.							
Series 7. . . . . Construction of various projects for Department of Mental Health, Department of Public Safety, Junior College Districts, Board of Governors, Southern Illinois University and University of Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1968 thru October 1, 1990; coupons bear interest rates from 4-3/4% and 5% and are payable semi-annually.	3-1-68	10-1-90	$ 35,370	$ 21,225	$ (1,675)	$ 19,550	$ 4,832.574
Series 8. . . . . Construction of various projects for Department of Children and Family Services, Department of Mental Health, Department of Public Safety, Youth Commission, Board of Governors, Board of Regents, Department of Registration and Education, and Southern Illinois University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1968 thru October 1, 1989; coupons bear interest rates from 4-6/10% and 5% and are payable semi-annually.	7-1-68	10-1-89	34,040	17,525	(1,950)	15,575	2,729.175

Series 9. . . . . Construction of various projects for Attorney General's Office, Department of Conservation, Department of Mental Health, Department of Public Safety, Youth Commission, Board of Governors, Board of Regents, Junior College Districts, and University of Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1969 thru October 1, 1992; coupons bear interest rates from 4-6/10% to 5% and are payable semi-annually.	12-1-68	10-1-92	42,010	25,150	(1,900)	23,250	5,993.516
Series 10 . . . . . Construction of various projects for Junior College Districts, Board of Governors, Southern Illinois University, and University of Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1969 thru October 1, 1988; coupons bear interest rates from 5-9/10% to 6% and are payable semi-annually.	7-1-69	10-1-88	48,145	28,500	(2,675)	25,825	6,394.875
Series 11 . . . . . Construction of various projects for Junior Colleges, Board of Governors, and University of Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1970 thru October 1, 1991; coupons bear interest rates from 6½% to 7% and are payable semi-annually.	7-1-70	10-1-91	41,650	28,430	(1,940)	26,490	10,013.870
Series 12 . . . . . Construction of various projects for Junior College Districts, and Board of Governors. Bonds issued	10-1-70	10-1-90	65,040	43,765	(3,000)	40,765	13,723.325

STATE OF ILLINOIS
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS BUILDING AUTHORITY (Con't)							
Series 12 (Con't) in denominations of $5,000, maturing annually in varying amounts from October 1, 1971 thru October 1, 1990; coupons bear interest rates from 6% to 6½% and are payable semi-annually.							
Series 13 . . . . . Construction of various projects for Children and Family Services, Conservation, General Services, Mental Health, Mines and Minerals, Registration and Education, Junior College Districts, Board of Governors, Board of Regents. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1971 thru October 1, 1989; coupons bear interest rates from 4½% to 5½% and are payable semi-annually.	1-1-71	10-1-89	$ 49,985	$ 30,025	$ (2,750)	$ 27,275	$ 5,866.866
Series 14 . . . . . Construction of various projects for Junior College Districts, Board of Governors, Board of Regents, Southern Illinois University, and University of Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from March 1, 1973 thru March 1, 1997; coupons bear interest rates from 4% to 6% and are payable semi-annually.	2-1-72	3-1-97	51,180	43,855	(1,375)	42,480	20,586.100
			$ 518,410	$ 318,910	$ (24,755)	$ 294,155	$ 85,380.573

ILLINOIS EDUCATIONAL FACILITIES AUTHORITY

Series 1973-A . . . . . Construction of an aviation maintenance building for Lewis University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1975 thru July 1, 2007; coupons bear interest rates from 7% to 7½% and are payable semi-annually.	7-1-73	7-1-07	$ 1,250	$ 1,200	$ (15)	$ 1,185	$ 1,520.746
Series 1973-B . . . . . Financing the cost of a computer facility for the University of Chicago. Bonds issued in denominations of $5,000, and multiples thereof, maturing annually in varying amounts from September 15, 1974 thru September 15, 1983; coupons bear interest rates from 4-9/10% to 5% and are payable semi-annually.	9-15-73	9-15-83	4,400	2,500	(450)	2,050	211.250
Series 1974-A . . . . . Construction of physical education building for Bradley University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from March 1, 1976 thru March 1, 2004; coupons bear interest rates from 6-6/10% to 7-1/2% and are payable semi-annually.	3-1-74	3-1-04	1,650	1,555	(30)	1,525	1,523.985
Series 1974-B . . . . . Acquisition and construction of undergraduate housing complex and recreation area for Northwestern University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from March 1, 1975 thru March 1, 2004; coupons bear interest rates from 5½% to 7½% and are payable semi-annually.	3-1-74	3-1-04	7,300	6,780	(125)	6,655	6,174.541

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BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY (Con't)							
Series 1974-C . . . . . Construction of multi-purpose educational building for MacMurray College. Bonds issued for $3,100,000, maturing annually in varying amounts from June 1, 1976 thru June 1, 2003; coupons bear a 7-8/10% interest rate and are payable semi-annually.	6-1-74	6-1-03	$ 3,100	$ 2,950	$ (45)	$ 2,905	$ 3,429.270
Series 1974-D . . . . . Acquisition of a 12-story building to house educational facilities for Illinois College of Podiatric Medicine. Bonds issued in denominations of $5,000, maturing annually in varying amounts from June 1, 1975 thru June 1, 2004; coupons bear a 7-3/8% interest rate and payable semi-annually.	6-1-74	6-1-04	2,800	2,640	(40)	2,600	3,025.216
Series 1974-E . . . . . Construction of a creative arts building for George Williams College. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from October 1, 1975 thru October 1, 1999; coupons bear a 7-8/10% interest rate and are payable semi-annually.	10-1-74	10-1-99	3,000	2,810	(55)	2,755	2,674.425

Series 1974-F . . . . . Acquisition of equipment and certain construction costs of a library for Rosary College. Bonds issued in denominations of $5,000, maturing annually in varying amounts from December 1, 1975 thru December 1, 1984; coupons bear a 6½% interest rate and are payable semi-annually.	12-1-74	12-1-84	300	202	(29)	173	29.217
Series 1975-A . . . . . Construction of a physical education building for Illinois Benedictine College. Bonds issued in denominations of $5,000, and multiples thereof, maturing annually in varying amounts from January 1, 1976 thru January 1, 2000; coupons bear an 8% interest rate and are payable semi-annually.	1-1-75	1-1-00	3,000	2,815	(55)	2,760	2,866.000
Series 1975-B . . . . . Construct and equip the Surgery Brain Research Institute Building for the University of Chicago. Bonds issued in denominations of $5,000, maturing in varying amounts from January 1, 1978 thru January 1, 2004; coupons bear interest rates from 5-9/10% to 8-1/4% and are payable semi-annually.	1-1-75	1-1-04	12,000	11,680	(180)	11,500	11,626.392
Series 1975-C . . . . . Acquire, construct and equip a new teaching hospital for Chicago College of Osteopathic Medicine. Bonds issued in denominations of $5,000, maturing in varying amounts from June 1, 1978 thru July 1, 2005; coupons bear interest rates from 7-1/2% to 8-3/4% and are payable semi-annually.	5-1-75	7-1-05	25,500	25,300	(220)	25,080	45,678.909

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EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY (Con't)							
Series 1975-D . . . . . Construct and equip a new teaching facility of Chicago College of Osteopathic Medicine. Bonds issued in denominations of $5,000, maturing in varying amounts from July 1, 1977 thru July 1, 1999; coupons bear an interest rate of 6-44/100% and are payable semi-annually.	5-1-75	7-1-99	$ 9,500	$ 9,150	$ (195)	$ 8,955	$ 7,076.111
Series 1976-A . . . . . Refinancing three facilities in Evanston for Northwestern University. Bonds issued in denominations of $5,000, maturing in varying amounts from June 1, 1977 thru June 1, 2004; coupons bear interest rates from 4% to 7% and are payable semi-annually.	6-1-76	6-1-04	10,000	9,565	(165)	9,400	8,755.920
Series 1977-A . . . . . Refinancing certain indebtedness and construction of a parking facility at the Illinois College of Podiatric Medicine. Bonds issued in denominations of $5,000, maturing annually in varying amounts from June 1, 1978 thru June 1, 1997; coupons bear an interest rate of 6¼% and are payable semi-annually.	7-1-77	6-1-97	1,000	940	(30)	910	585.620

Series 1977-B . . . . . Finance the construction, acquisition, and renovation of existing educational facilities at Northwestern University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1978 thru July 1, 2007; coupons bear interest rates from 5% to 6½% and are payable semi-annually.	7-1-77	7-1-07	35,000	34,515	(510)	34,005	31,991.150
Series 1977-C . . . . . Finance the renovation of 18 university-owned buildings, purchase computer equipment and refinance four existing mortgage loans at the University of Chicago. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1978 thru August 1, 2007; coupons bear interest rates from 5% to 6½% and are payable semi-annually.	8-1-77	8-1-07	35,000	34,515	(510)	34,005	31,991.150
Series 1977-D . . . . . Finance indebtedness incurred in acquiring and renovating the Institute of Technology's downtown center. Bonds issued in denominations of $5,000, maturing annually in varying amounts from December 1, 1978 thru December 1, 2002; coupons bear interest rates from 5-8/10% to 7-1/4% and are payable semi-annually.	12-1-77	12-1-02	6,000	5,900	(110)	5,790	4,974.425
Series 1978-A . . . . . Finance construction and improvement to certain educational facilities used by the Institute's School of Art. Bonds issued in denominations of $5,000, maturing in varying amounts from March 1, 1979 thru March 1, 2008; coupons bear interest rates from 4% to 6% and are payable semi-annually.	3-1-78	3-1-08	15,000	14,800	(210)	14,590	16,462.697

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EXHIBIT VI

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ILLINOIS EDUCATIONAL FACILITIES AUTHORITY (Con't)							
Series 1978-B . . . . . Finance the construction and equipping of the College Center in addition to renovating the Student Union, Wallberg Hall of Science, and Old Main at Augustana College. Bonds issued in denominations of $5,000, maturing annually in varying amounts from May 1, 1984 thru May 1, 1993; coupons bear interest rates from 5-3/10% to 6-1/2% and are payable semi-annually.	5-1-78	5-1-93	$ 6,500	$ 6,500	$ -	$ 6,500	$ 3,365.130
Series 1978-C . . . . . Finance the remodeling and maintenance projects at both the Michigan Avenue and Sheridian Road properties at Columbia College. Bonds issued in denominations of $5,000, maturing annually in varying amounts from December 1, 1979 thru December 1, 1993; coupons bear an interest rate of 7½% and are payable semi-annually.	12-1-78	12-1-93	2,660	2,660	(100)	2,560	1,561.875
Series 1978-D . . . . . Finance computer facility and related equipment at Bradley University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from December 1, 1979 thru December 1, 1985; coupons bear an interest rate of 5-65/100% and are payable semi-annually.	12-1-78	12-1-85	830	830	(100)	730	131.360

Series 1979-A . . . . . Finance the construction of a two-story addition to the existing office at the National Opinion Research Center. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1980 thru April 1, 1994; coupons bear an interest rate of 8-3/4% and are payable semi-annually.	4-1-79	4-1-94	1,600	1,600	(55)	1,545	1,194.370
Series 1979-B . . . . . Acquire, construct and renovate certain educational facilities at Loyola University of Chicago. Bonds issued in denominations of $5,000, maturing in varying amounts from July 1, 1980 thru July 1, 2009; coupons bear interest rates from 5-1/10% to 6-1/4% and are payable semi-annually.	7-1-79	7-1-09	15,000	-	15,000	15,000	19,331.794
Series 1979-C . . . . . Finance a portion of the cost of constructing and equipping a student apartment complex at Bradley University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1981 thru August 1, 1999; coupons bear interest rates from 6½% to 7½% and are payable semi-annually.	8-1-79	8-1-99	2,000	-	2,000	2,000	1,834.650
Series 1980-A . . . . . Finance a portion of the cost of constructing, renovating and remodeling of educational facilities at Northwestern University. Bonds issued in denominations of $5,000, maturing in total March 1, 1983; coupons bear a 9-1/8% interest rate and are payable semi-annually.	3-1-80	3-1-83	35,000	-	35,000	35,000	9,581.250

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ILLINOIS EDUCATIONAL FACILITIES AUTHORITY (Con't)							
Series 1980-B . . . . . Finance the costs of acquiring, constructing, renovating and equipping educational facilities at Loyola University of Chicago. Bonds issued in denominations of $50,000 with maturities of not less than 15 days and no more than 365 days from their date of issuance. The short-term bonds bear interest at a rate equal to the lesser of (1) 18% or (2) 75% of the Corporate Base Rate or ½ of 1% plus 115% of the latest three-week moving average of secondary market morning offering rates in the United States for three month certificates of deposit. Interest and principal will be paid quarterly beginning June 25, 1980.	6-25-80	4-15-83	$ 53,350	$ -	$ 53,350	$ 53,350	$ (a)
			$ 292,740	$ 181,407	$ 102,121	$ 283,528	$ 217,597.453
ILLINOIS HEALTH FACILITIES AUTHORITY							
Revenue Bonds Secured by Agreements:							
Series 1975 . . . . . Acquisition of certain facilities by Harrisburg Medical Center, Inc. in Harrisburg, Illinois and to provide working capital for the Corporation. Bonds issued in denominations of $5,000, maturing annually in varying amounts from March 1, 1977 thru March 1, 2005; coupons bear interest rates from 6% to 8¼% and are payable semi-annually.	3-1-75	3-1-05	$ 5,000	$ 4,835	$ (60)	$ 4,775	$ 6,627.806

Series 1975 . . . . . Construction and equipping a four level hospital addition, modernization of existing facilities, and refinancing of certain existing debt of the Graham Hospital in Canton, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1978 thru July 1, 1995; coupons bear interest rates from 6-7/10% to 9-5/8% and are payable semi-annually.	7-1-75	7-1-95	5,600	5,300	(300)	5,000	3,480.023
Series 1976-A . . . . . Remodeling, renovating and equipping the first four floors of existing facilities and construction of a below ground concrete structure to house equipment for the Columbus-Cuneo-Cabrini Medical Center located in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from February 1, 1979 thru February 1, 2008; coupons bear interest rates from 7% to 7-7/8% and are payable semi-annually.	2-1-76	2-1-08	34,400	34,170	(250)	33,920	37,758.897
Series 1976 . . . . . Demolition and replacement of old building, renovation of two other buildings, and the expansion of the Physical Plant Building for St. Margaret's Hospital located in Spring Valley, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from May 1, 1979 thru May 1, 2006; coupons bear interest rates from 4-3/4% to 7-1/2% and are payable semi-annually.	5-1-76	5-1-06	9,000	8,905	(100)	8,805	11,474.484

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1976 . . . . . Construction of a Diagnostic and Treatment Center, remodeling of existing office, operations and parking facilities at Evanston Hospital in Evanston, Illinois; and construction of a 152 bed hospital in Glenview, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1979 thru July 1, 1996; coupons bear interest rates from 4-3/4% to 7-3/8% and are payable semi-annually.	7-1-76	7-1-96	$ 31,000	$ 31,000	$ (1,105)	$ 29,895	$ 21,440.700
Series 1976 . . . . . Construction, remodeling, renovation and equipping of Victory Memorial Hospital in Waukegan, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1979 thru October 1, 2006; coupons bear interest rates from 4½% to 7½% and are payable semi-annually.	10-1-76	10-1-06	13,700	13,700	(190)	13,510	17,411.814
Series 1976 . . . . . Refinance the Corporation's $11,000,000 promissory note payable to the Authority for financing in part, a center for educational resources, lecture center, laboratories, library and support services and to advance refund the $17,985,000 outstanding balance of the $18,500,000 revenue	10-1-76	10-1-06	31,750	30,500	(700)	29,800	27,831.709

Series 1976 (Con't) bonds, Series 1975, Rush-Presbyterian - St. Luke's Medical Center in Chicago, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1977 thru October 1, 2006; coupons bear interest rates from 5% to 6-9/10% and are payable semi-annually.							
Series 1977 . . . . . Provide a portion of the amount needed to advance refund the outstanding $22,500,000 revenue bonds, Series 1975, (Carle Foundation Project) and additional construction at the Carle Foundation in Urbana, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from January 1, 1980 thru January 1, 2007; coupons bear interest rates from 4-2/10% to 6-6/10% and are payable semi-annually.	1-1-77	1-1-07	30,650	30,650	(705)	29,945	27,972.370
Series 1977 . . . . . Construction, equipping and remodeling of certain facilities in Oak Lawn, Downers Grove and Barrington, Illinois; in addition to refinancing certain obligations of the Evangelical Hospital Association. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1980 thru October 1, 2007; coupons bear interest rates from 4-4/10% to 6-6/10% and are payable semi-annually.	2-1-77	10-1-07	66,500	66,500	-	66,500	65,072.521
Series 1977 . . . . . Construction, remodeling and equipping of a project for Riverside Hospital in Kankakee, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing in varying amounts from March 1, 1978 thru March 1, 1997;	3-1-77	3-1-97	7,650	7,190	(245)	6,945	4,550.291

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EXHIBIT VI

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1977 (Con't)							
coupons bear interest rates from 3-6/10% to 6-6/10% and are payable semi-annually.							
Series 1977 . . . . . Provide a portion of the amount needed to advance refund the outstanding $29,950,000 revenue bonds, Series 1975, the Memorial Medical Center in Springfield, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from April 1, 1979 thru April 1, 2005; coupons bear interest rates from 4% to 6-7/10% and are payable semi-annually.	4-1-77	4-1-05	$ 35,375	$ 34,465	$ (1,000)	$ 33,465	$ 28,808.140
Series 1977 . . . . . Provide a portion of the amount needed to advance refund the Authority's $17,000,000 first mortgage revenue bonds, Series 1975, the Methodist Medical Center of Illinois in Peoria, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually from October 1, 1978 thru October 1, 1995; coupons bear interest rates from 3-8/10% to 6-6/10% and are payable semi-annually.	5-1-77	10-1-95	19,530	18,330	(1,175)	17,155	8,355.501

Series 1977 . . . . . Provide a portion of the amount needed to advance refund the Authority's $20,100,000 first mortgage revenue bonds, Series 1975, the Central DuPage Hospital in Winfield, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually from October 1, 1978 thru October 1, 2005; coupons bear interest rates from 3-7/10% to 6-7/10% and are payable semi-annually.	5-1-77	10-1-05	23,215	22,860	(370)	22,490	24,272.950
Series 1977 . . . . . Provide a portion of the amount needed to advance refund the outstanding $9,615,000 of the $9,700,000 revenue bonds, Series 1974-A (Lutheran Hospital Project) and additional construction, roof renovation, parking lot, and purchase of equipment in Moline, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1978 thru July 1, 2007; coupons bear interest rates from 3½% to 6-6/10% and are payable semi-annually.	7-1-77	7-1-07	12,160	11,995	(350)	11,645	13,325.437
Series 1977 . . . . . Advance refunding of the Swedish Convenant Hospital's prior constructing and renovating the 156 long-term care bed facility in Chicago, Illinois. Bonds issued in denominations of $5,000 maturing annually in varying amounts from August 1, 1979 to August 1, 2007; coupons bear interest rates from 3-8/10% to 6-5/8% and are payable semi-annually.	8-1-77	8-1-07	32,745	32,745	(470)	32,275	37,240.095
Series 1977 . . . . . Constructing a professional service building, parking structure and connecting tunnel, and relocating and renovating various patient care units at the MacNeal Memorial Hospital	8-1-77	8-1-07	15,865	15,865	(190)	15,675	18,296.801

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1977 (Con't)							
in Berwyn, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1979 thru August 1, 2007; coupons bear interest rates from 3-3/4% to 6-6/10% and are payable semi-annually.							
Series 1977 . . . . . Advance refunding of the outstanding bonds on Series 1976 and 1977 and to complete the project at Northwestern Memorial Hospital in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from May 1, 1978 to May 1, 2006; coupons bear interest rates from 3-3/4% to 6-3/8% and are payable semi-annually.	11-1-77	5-1-06	$ 71,065	$ 70,365	$ (1,760)	$ 68,605	$ 60,809.602
Series 1977 . . . . . Refinance the Corporations existing debt which constructed a hospital and parking lot facility for the Rock Island Franciscan Hospital in Rock Island, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from December 1, 1978 to December 1, 2007; coupons bear interest rates from 4% to 7% and are payable semi-annually.	12-1-77	12-1-07	19,830	19,570	(275)	19,295	23,574.367
Series 1977 . . . . . Construct a Clinical Diagnostic Radiology Center and Central Laboratory Building and remodel and renovate certain adjacent areas at the Michael Reese Hospital and	12-1-77	12-1-08	41,000	41,000	(540)	40,460	46,148.809

Medical Center in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from December 1, 1979 to December 1, 2008; coupons bear interest rates from 4¼% to 6-3/4% and are payable semi-annually.							
Series 1978 . . . . . Advance refund the Authority's 1975 Revenue Bonds for the Sydney R. Forkosh Memorial Hospital in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1978 to July 1, 2007; coupons bear interest rates from 4% to 7% and are payable semi-annually.	1-1-78	7-1-07	11,635	11,555	(160)	11,395	14,012.010
Series 1978 . . . . . Refinance certain existing debt of the Ingalls Memorial Hospital in Harvey, Illinois. Bonds issued in denominations of $5,000, maturing in varying amounts from January 1, 1979 to January 1, 1998; coupons bear interest rates from 4-1/4% to 6-8/10% and are payable semi-annually.	1-1-78	1-1-98	19,130	18,535	(625)	17,910	12,355.281
Series 1978 . . . . . Refinance certain existing debt of Loyola University's Foster S. McGaw Hospital in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing in varying amounts from July 1, 1979 to July 1, 2008; coupons bear interest rates from 4% to 6¼% and are payable semi-annually.	1-1-78	7-1-08	25,000	25,000	(290)	24,710	28,000.051
Series 1978 . . . . . Construction of a parking facility, renovation and remodeling of existing hospital facilities for the Mount Sinai Hospital Medical Center in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing in varying amounts from February 1, 1980 to February 1, 2008; coupons bear interest rates from 4-6/10% to 7-2/10% and are payable semi-annually.	2-1-78	2-1-08	15,525	15,525	(180)	15,345	20,228.825

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1978 . . . . . Advance refunding of the Authority's $29,750,000 Revenue Bonds, Series 1976 and construction of a parking lot for Ravenswood Hospital in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing in varying amounts from August 1, 1979 to August 1, 2006; coupons bear interest rates from 5% to 7¼% and are payable semi-annually.	6-1-78	8-1-06	$ 33,630	$ 33,630	$ (255)	$ 33,375	$ 40,875.158
Series 1979-A . . . . . Refinance certain existing debt and pay the cost of acquisition of equipment and construction for an addition to Copley Memorial Hospital. Bonds issued in denominations of $5,000, maturing in varying amounts from May 1, 1982 to May 1, 2009; coupons bear interest rates from 5-7/10% to 7-3/8% and are payable semi-annually.	5-1-79	5-1-09	9,910	9,910	-	9,910	14,114.482
Series 1979-B . . . . . Finance existing debt and construction and equipping of new additions to the Mercy Hospital. Bonds issued in denominations of $5,000, maturing in varying amounts from June 1, 1982 to June 1, 2009; coupons bear interest rates from 5-7/10% to 7-1/10% and are payable semi-annually.	6-1-79	6-1-09	19,520	19,520	-	19,520	26,973.700

Series 1979-C . . . . . Finance the remodeling and renovation of the Mercy Center for Health Care Services. Bonds issued in denominations of $5,000, maturing annually in varying amounts from September 1, 1980 thru September 1, 2009; coupons bear interest rates from 5-7/10% to 7-1/2% and are payable semi-annually.	9-1-79	9-1-09	19,420	-	19,420	19,420	28,523.302
Series 1979-D . . . . . Refinance certain indebtedness and to pay for the construction of a four-story addition to Passavant Memorial Area Hospital. Bonds issued in denominations of $5,000, maturing annually from October 1, 1982 thru October 1, 2011; coupons bear interest rates from 5-7/10% to 7-3/8% and are payable semi-annually.	9-1-79	10-1-11	10,060	-	10,060	10,060	15,992.840
Series 1980-A . . . . . Finance the costs of constructing a new eight-story addition and remodeling existing facilities at the Methodist Medical Center. Bonds issued in denominations of $5,000, maturing annually from October 1, 1982 thru October 1, 2010; coupons bear interest rates from 6½% to 9% and are payable semi-annually.	6-1-80	10-1-10	22,560	-	22,560	22,560	31,937.230
			$692,425	$633,620	$ 40,745	$674,365	$717,465.196
Revenue Bonds Secured by Trust Fund for Future Advance Redemptions: (*Estimated early call indicated)							
Series 1974-A . . . . . Construction and purchase of equipment for the Luthern Hospital in Moline, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1977 thru July 1, 2007; coupons bear interest rates from 7% to 8-2/10% and are payable semi-annually.	9-1-74	7-1-07 7-1-84*	9,700	9,525	(100)	9,425	3,288.600*

STATE OF ILLINOIS
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1975 . . . . . Refinancing certain debt of the Rush-Presbyterian-St. Luke's Medical Center in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1976 thru July 1, 2002; coupons bear interest rates from 5½% to 8¼% and are payable semi-annually.	1-1-75	7-1-02 7-1-84*	$ 18,500	$ 16,860	$ (595)	$ 16,265	$ 5,182.062*
Series 1975 . . . . . Construction, acquisition, and remodeling of certain projects and refinancing certain existing debt of Sydney R. Forkosh Memorial Hospital in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1978 thru July 1, 2007; coupons bear a 9-1/8% interest rate and are payable semi-annually.	1-1-75	7-1-07 7-1-84*	10,000	9,925	(80)	9,845	3,954.088*
Series 1975 . . . . . Acquisition and construction of various projects and refinancing of an existing mortgage for the Methodist Medical Center of Illinois in Peoria, Illinois. Bonds issued in denominations of $5,000, maturing in varying amounts from December 1, 1978 thru December 1, 1995; coupons bear interest rates from 7% to 8½% and are payable semi-annually.	6-1-75	12-1-95 12-1-85*	17,000	16,055	(945)	15,110	5,546.628*

Series 1975 . . . . . Construction of hospital addition and renovating existing facilities, purchase of equipment, construction of an addition to power plant, and constructing a parking lot for the Central DuPage Hospital Association in Winfield, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1978 thru October 1, 2005; coupons bear interest rates from 6-1/4% to 9-3/8% and are payable semi-annually.	10-1-75	10-1-05 10-1-85*	20,100	19,895	(220)	19,675	9,568.001*
Series 1975 . . . . . Land acquisition, construction equipment and retiring existing debt for The Carle Foundation in Urbana, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1979 thru October 1, 2003; coupons bear interest rates from 6-4/10% to 9-3/8% and are payable semi-annually.	10-1-75	4-1-03 4-1-85*	22,500	21,845	(700)	21,145	8,692.030*
Series 1975 . . . . . Construction and equipping a hospital addition, renovating existing facilities, constructing a parking garage and acquiring land for parking for the Memorial Medical Center in Springfield, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1979 thru October 1, 2005; coupons bear interest rates from 6-4/10% to 9-3/8% and are payable semi-annually.	10-1-75	10-1-05 10-1-86*	29,950	29,950	(750)	29,200	15,442.998*
Series 1976 . . . . . Construction of the Health Sciences Building, remodeling and equipping of certain facilities and refinancing existing debt for Northwestern Memorial Hospital in Chicago, Illinois. Bonds issued in denomina-	5-1-76	5-1-06 5-1-86*	54,000	54,000	(1,030)	52,970	21,640.316*

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BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1976 (Con't)							
tions of $5,000, maturing annually in varying amounts from May 1, 1980 thru May 1, 2006; coupons bear interest rates from 5% to 7½% and are payable semi-annually.							
Series 1976 . . . . . Construction, equipping, and remodeling of facilities at Ravenswood Hospital Medical Center in Chicago, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from August 1, 1979 thru August 1, 2006; coupons bear interest rates from 4-3/4% to 7-3/4% and are payable semi-annually.	8-1-76	8-1-06 8-1-86*	$ 29,750	$ 29,750	$ (200)	$ 29,550	$ 13,786.225*
Series 1977 . . . . . Refinancing of outstanding notes related to the WHIP Project of the Northwestern Memorial Hospital in Chicago, Illinois. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from May 1, 1977 thru May 1, 1991; coupons bear interest rates from 4-1/10% to 7% and are payable semi-annually.	1-18-77	5-1-91 5-1-81*	10,800	10,290	(540)	9,750	615.344*
			$ 222,300	$ 218,095	$ (5,160)	$ 212,935	$ 87,716.292*

Special Obligation Bonds:

Series 1977 . . . . . Provide the remaining portion of the amount needed to advance refund the Authority's outstanding $22,500,000 revenue bonds, Series 1975, The Carle Foundation Project. Bonds issued in denominations of $5,000 or multiples thereof, maturing semi-annually from April 1, 1977 thru April 1, 1985; coupons bear interest rates from 2-3/10% to 4-4/10% and are payable semi-annually.	1-1-77	4-1-85	12,815	8,915	(1,725)	7,190	778.812
Series 1977 . . . . . Provide the remaining portion of the amount needed to advance refund the Authority's outstanding $29,950,000 revenue bonds, Series 1975, the Memorial Medical Center in Springfield, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing semi-annually in varying amounts from October 1, 1977 to October 1, 1986; coupons bear interest rates from 2-8/10% to 4-7/10% and are payable semi-annually.	4-1-77	10-1-86	20,140	16,080	(2,180)	13,900	2,088.175
Series 1977 . . . . . Provide the remaining portion of the amount needed to advance refund the Authority's $17,000,000 first mortgage revenue bonds, Series 1975, the Methodist Medical Center of Illinois in Peoria, Illinois. Bonds issued in denominations of $5,000, or multiples thereof, maturing semi-annually from June 1, 1977 thru December 1, 1985; coupons bear interest rates from 2-7/10% to 4-6/10% and are payable semi-annually.	5-1-77	12-1-85	8,655	6,525	(540)	5,985	799.601

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1977 . . . . . Provide the remaining portion of the amount needed to advance refund the Authority's $20,100,000 first mortgage revenue bonds, Series 1975, the Central DuPage Hospital in Winfield, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing semi-annually from October 1, 1977 thru October 1, 1985; coupons bear interest rates from 2-6/10% to 4-45/100% and are payable semi-annually.	5-1-77	10-1-85	$ 12,870	$ 10,085	$ (1,565)	$ 8,520	$ 1,053.499
			$ 54,480	$ 41,605	$ (6,010)	$ 35,595	$ 4,720.087
Total Revenue Bonds			$ 969,205	$ 893,320	$ 29,575	$ 922,895	$ 809,901.575
Revenue Notes:							
Series 1976 . . . . . Construction of a nursing home in Mattoon, Illinois - project of the Grand Lodge of the State of Illinois of the Independent Order of Odd Fellows. Revenue notes issued for $1,700,000, maturing monthly in varying amounts from May 1, 1977 thru March 1, 1997. The note bears an interest rate of 8% until April, 1987 at which time the rate will be the greater of (i) 8% or (ii) not exceeding 1% above "Bond Buyers 20 - Bond Index."	4-13-76	3-1-97	$ 1,700	$ 1,614.637	$ (44.476)	$ 1,570.161	$ (b)

Series 1976 . . . . . Refinancing existing debt for Lake Forest Hospital in Lake Forest, Illinois. Notes issued for $5,000,000, maturing semi-annually from July 1, 1976 thru January 1, 1996. The notes bear an 8-1/4% interest rate and are payable semi-annually.	6-16-76	1-1-96	5,000	4,125	(125)	4,000	2,722.488
Series 1976 . . . . . Provide the Highland Park Hospital with funds to construct, equip and modernize its medical, surgical and other facilities in Highland Park, Illinois. Notes issued in denominations of $50,000 maturing $250,000 semi-annually from June 15, 1979 thru December 15, 1998; the notes bear interest rates of 5½% and 8% and are payable quarterly.	7-30-76	12-15-98	10,000	7,250	(500)	6,750	3,692.496
Series 1976 . . . . . Construction, equipping and refinancing of the Memorial Hospital of DuPage County. Notes issued in denominations of $50,000, maturing annually from December 31, 1979 thru December 31, 1998; the notes bear interest rates from 5-1/2% to 7-7/8% and are payable quarterly.	12-8-76	12-1-98	15,250	15,250	(500)	14,750	12,528.680
Series 1977 . . . . . Refinancing outstanding debt and construct and equip certain facilities for Westlake Community Hospital in Melrose Park, Illinois. Notes issued in denominations of $5,000 or multiples thereof, maturing annually from December 15, 1977 thru December 15, 1981; the notes bear interest rates from 4½% to 5½% and are payable semi-annually.	1-31-77	12-15-81	2,000	1,200	(400)	800	43.500

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EXHIBIT VI

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1977 . . . . . Modernizing, equipping and construction at the Norwegian-American Hospital in Chicago, Illinois. Notes issued in denominations of $5,000 or multiples thereof, maturing quarterly from April 30, 1977 thru January 31, 1984; the notes bear a 6% interest rate and are payable quarterly.	1-31-77	1-31-84	$ 2,060	$ 1,397.825	$ (294.300)	$ 1,103.525	$ 132.406
Series 1977 . . . . . Refinancing of certain outstanding indebtedness of the Skokie Valley Community Hospital in Skokie, Illinois. Notes issued in denominations of $5,000 or multiples thereof, maturing quarterly from June 15, 1977 thru March 15, 1984; the notes bear a 5-6/10% interest rate and are payable quarterly.	2-23-77	3-15-84	2,700	1,832.148	(385.712)	1,446.436	162.000
Series 1977 . . . . . Repayment of prior indebtedness of the United Methodist Homes and Services in Chicago, Illinois. Note issued for $1,000,000, maturing quarterly in varying amounts from September 1, 1977 thru September 15, 1987; the notes bear a 6½% interest rate and are payable quarterly.	6-15-77	9-15-87	1,000	968.237	(17.485)	950.752	413.110

Series 1977 . . . . . Construction and refinancing of certain indebtedness of the North Suburban Blood Center. Notes issued in denominations of $5,000 or multiples thereof, maturing monthly from July 1, 1978 thru June 1, 1998; the notes bear a 6% interest rate and are payable monthly.	6-16-77	6-1-98	480	467.185	(13.606)	453.579	289.040
Series 1977 . . . . . Provide funds for the prepayment of indebtedness for the Norwegian Old Peoples' Home Society of Chicago. Notes issued in denominations of $50,000 maturing monthly from July 1, 1977 thru June 1, 2002; the notes bear an interest rate of 7¾% and are payable monthly.	6-23-77	6-1-02	2,450	2,375.171	(41.672)	2,333.499	2,340.591
Series 1977 (Private Placement Bond). Acquisition, construction, and renovation of certain existing facilities at Columbus-Cuneo-Cabrini Medical Center Project located in Chicago, Illinois. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1979 thru July 1, 2001; the notes bear a 5-71/100% interest rate and are payable semi-annually.	8-1-77	7-1-01	4,205	4,205	(90)	4,115	3,123.794
Series 1977 . . . . . Modernizing and expanding existing facilities and constructing an ambulatory care and medical office building for the Sherman Hospital Association in Elgin, Illinois. Notes issued in denominations of $5,000, maturing semi-annually in varying amounts from April 1, 1978 to October 1, 2000; the notes bear interest rates of 5% to 7% and are payable semi-annually.	8-25-77	10-31-00	12,000	12,000	-	12,000	10,474.400

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1977 . . . . . Construction of a new blood bank facility for the Aurora Area Blood Bank in Aurora, Illinois. Note issued for $500,000, maturing quarterly in varying amounts from January 31, 1978 to October 30, 1987; the notes bear a 5½% interest rate and are payable quarterly.	10-25-77	10-30-87	$ 500	$ 441.253	$ (41.926)	$ 399.327	$ 90.684
Series 1977 . . . . . Acquisition and construction of certain equipment for the Memorial Hospital of DuPage County in Elmhurst, Illinois. Notes issued in denominations of $5,000, maturing quarterly in varying amounts from January 1, 1978 to October 1, 1983; the notes bear a 5¼% interest rate and are payable quarterly.	12-16-77	10-1-83	480	373.677	(75.647)	298.030	30.141
Series 1978 . . . . . Construction of a community living facility for the developmentally disabled for the Moraine Association in Highland Park, Illinois. Note issued for $240,000, maturing monthly in varying amounts from October 1, 1979 to September 1, 1999; the notes bear a 6½% interest rate and are payable semi-annually.	4-5-78	9-1-99	240	240	(4.501)	235.499	177.380

Series 1978 . . . . . Refinancing of certain outstanding debt of Resurrection Hospital Association in Chicago, Illinois. Notes issued in denominations of $5,000, maturing semi-annually at $250,000 from June 1, 1978 to December 1, 1997; the notes bear a 6-3/4% interest rate and are payable semi-annually.	5-20-78	12-1-97	10,000	9,250	(500)	8,750	5,315.616
Series 1978 . . . . . Modernization, renovation and expansion of two existing facilities for the Sisters of St. Francis Health Services in Evanston and Chicago Heights, Illinois. Notes issued in denominations of $5,000, maturing $1,222,000 annually from November 1, 1980 to November 1, 1987, and $1,224,000 on November 1, 1988; the notes bear an interest rate of 72½% of the prime rate of Continental Illinois National Bank and Trust Company of Chicago, however, not to exceed 8% and are payable semi-annually.	5-16-78	11-1-88	11,000	11,000	-	11,000	(c)
Series 1978 . . . . . Acquisition and construction of certain additions and improvements to Palos Community Hospital in Palos Heights, Illinois. This is a construction loan and was borrowed as progress dictated with an aggregate amount of $17,400,000 to be borrowed. On June 4, 1980, the $17,400,000 construction loan was rolled over to long term financing. Principal payments will be paid quarterly beginning January 1,	5-18-78	07-01-05	17,400	13,301.739	4,098.261 (net)	17,400	(d)

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1978 (Con't) 1981 and mature on July 1, 2005; the notes bear interest rates from 7-1/8% to 7-1/2% and are payable quarterly.							
Series 1978 . . . . . Construction and equipping a diagnostic and treatment center for Evanston Hospital and construction and equipping to include certain remodeling of Glenbrook Hospital in Glenview, Illinois. Notes issued in denominations of $5,000, maturing quarterly in varying amounts from September 30, 1978 thru June 30, 1983; the notes bear an interest rate of 4-3/4% and are payable quarterly.	6-9-78	6-30-83	$ 5,000	$ 4,092.144	$ (951.754)	$ 3,140.390	$ 247.532
Series 1978 . . . . . Provide funds to retire debt incurred for construction, equipping, renovation and remodeling of the Mercy Center for Health Care Services. Notes issued in denominations of $5,000, maturing in varying amounts from July 1, 1979 thru July 1, 1989; the notes bear an interest rate of 6¼% and are payable semi-annually.	8-7-78	7-1-89	8,450	8,450	(555)	7,895	2,712.965

Series 1978 . . . . . Finance the cost of construction and equipping of the Old People's Home of the City of Chicago. Notes issued in denominations of $5,000, maturing annually in varying amounts from November 1, 1979 thru November 1, 1993; the notes bear interest rates from 5-9/10% to 6-45/100% and are payable semi-annually.	11-13-78	11-1-93	2,000	2,000	(80)	1,920	991.283
Series 1978 . . . . . Refinance existing indebtedness of the Condell Memorial Hospital. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1980 thru August 1, 1992; the notes bear an interest rate of 6-1/10% and are payable semi-annually.	12-18-78	8-1-92	10,000	10,000	-	10,000	4,849.195
Series 1978 . . . . . Remodeling and modernization of facilities at the Memorial Hospital in DuPage County. Notes issued in denominations of $5,000, maturing annually from December 31, 1982 thru December 31, 2001; the notes bear an interest rate of 7% and are payable semi-annually.	12-21-78	12-31-01	6,000	6,000	-	6,000	5,040.000
Series 1979 . . . . . Refinance existing indebtedness at the Pleasant View Luther Home. Notes issued in denominations of $5,000, maturing monthly from March 1, 1979 thru March 1, 2009; the notes bear an interest rate of 6½% and are payable monthly.	1-30-79	3-1-09	3,300	3,211	(351)	2,860	(e)

STATE OF ILLINOIS
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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1979 . . . . . Reimburse Westlake Community Hospital for costs of construction and equipping certain facilities. Notes issued in denominations of $50,000, maturing annually from December 15, 1979 thru December 15, 1985; the notes bear an interest rate of 6-3/4% and are payable semi-annually.	1-30-79	12-15-85	$ 4,000	$ 4,000	$ (400)	$ 3,600	$ 810.000
Series 1979 . . . . . Construction and equipping of facilities for Rush Presbyterian - St. Luke's Medical Center. The notes mature quarterly from April 1, 1983 thru January 1, 1989; the notes bear an interest rate of 65% of the corporate base rate of The First National Bank of Chicago; however, not to exceed 8.5% per annum to and including December 31, 1982; and from and after December 31, 1982 to maturity, 65% of the sum of the corporate base rate plus one percent; however, not to exceed 9.5% per annum. The interest on the notes is payable monthly.	2-16-79	1-1-89	75,000	75,000		75,000	(f)
Series 1979 . . . . . Refinancing certain existing debt and improvements to the Walther Memorial Hospital. Notes issued in denominations of $5,000, maturing monthly from December 1, 1982 thru November 1, 2007; the notes bear an interest rate of 7¾% and are payable	2-22-79	11-1-07	9,013.700	9,013.700		9,013.700	(g)

Series 1979 . . . . . Retire existing indebtedness and reimburse Abraham Lincoln Memorial Hospital for costs incurred for construction. Notes issued in denominations of $5,000, maturing monthly from March 31, 1979 thru February 28, 1986; the notes bear an interest rate of 6-3/4% and are payable monthly.	2-28-79	2-28-86	1,000	962.532	(117.486)	845.046	(h)
Series 1979 . . . . . Finance a portion of the cost of construction and equipping of a basic sciences building and an ambulatory care facility for the University of Health Services/ Chicago Medical School. The notes mature annually from April 1, 1985 thru April 1, 1999; the notes bear an interest rate of 67% of the prime rate of Continental Illinois National Bank and Trust Company of Chicago to and including March 31, 1984 and 75% of the prime rate thereafter until maturity; however, not to exceed 8.5% per annum to and including March 31, 1984 and 9.5% per annum thereafter until maturity.	3-30-79	4-1-99	31,000	31,000	-	31,000	(i)
Series 1979 . . . . . Construction of a new home for the aged plus renovation and remodeling of existing facilities for the Little Sisters of the Poor. Notes issued in denominations of $5,000, maturing in total March 15, 1984; the notes bear an interest rate of 6% and are payable semi-annually.	3-27-79	3-15-84	4,995	4,995	-	4,995	1,198.800

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1979 . . . . . Construction and equipping of certain additions to Henrotin Hospital. A single note of $490,000 was issued maturing monthly from July 15, 1979 thru June 15, 1984; the note bears an interest rate of 6½% and is payable monthly.	6-20-79	6-15-84	$ 490	$ 490	$ (85.723)	$ 404.277	$ (j)
Series 1979 . . . . . Construction and equipping of certain health care facilities at the Swedish Covenant Hosptal. A $1,000,000 note was issued with principal payments to be made quarterly from October 31, 1980 thru April 30, 1986; interest rates are 65% of the sum of (i) the corporate base rate of the First National Bank of Chicago plus (ii) 3/4%; however, not to exceed 15% per annum. Interest payments will be made quarterly.	11-16-79	4-1-86	1,000	-	1,000	1,000	(k)
Series 1980 . . . . . Refinance existing indebtedness and to pay costs of acquiring, constructing and equipping of the Elk Grove - Schaumburg Townships Mental Health Center. Notes issued in denominations of $5,000, maturing quarterly from July 1, 1980 thru June 1, 2005; the notes bear an 8% interest rate are are payable quarterly.	12-8-80	6-1-05	388	-	388	388	(l)

Series 1979 . . . . . Acquisition of equipment and other real estate for Michael Reese Hospital. Notes issued in denominations of $5,000, maturing annually from December 1, 1982 thru December 1, 1989; the notes bear a 7-1/8% interest rate and are payable seim-annually.	2-19-79	12-1-89	15,000	-	15,000	15,000	6,796.529
Series 1979 . . . . . Refinance existing indebtedness of the Mental Health and Mental Retardation Services, Inc. A $900,000 note was issued with principal payments to be made quarterly from January 1, 1980 thru October 1, 1991; the note bears a 7-1/4% interest rate and is payable quarterly.	12-21-79	10-1-91	900	-	843.768 (net)	843.768	(m)
Series 1980 . . . . . Pay costs of constructing and equipping of the long term care facility, the Council for Jewish Elderly. Notes issued in denominations of $5,000, maturing quarterly from June 15, 1980 thru December 15, 1999; the notes bear an 8% interest rate and are payable quarterly.	2-6-80	12-15-99	5,500	-	5,500	5,500	(n)
Series 1980 . . . . . Construction of facilities at St. Therese Hospital. A $7,000,000 note was issued with principal payments to be made quarterly from September 1, 1981 thru December 1, 1986; the note bears a 8-1/2% interest rate and is payable quarterly.	2-28-80	12-1-86	7,000	-	7,000	7,000	(o)

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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1980 . . . . . Construction of the Sherman Hospital. A $3,000,000 note was issued with principal payments to be made April 30, 1986 for $800,000 and April 30, 2002 for $2,200,000; the note bears interest rates from 7-1/2% to 8-7/8% and is payable semi-annually.	5-1-80	4-30-02	$ 3,000	$ -	$ 3,000	$ 3,000	$ 4,783.125
Series 1980 . . . . . Construction of the South Chicago Hospital. A $8,200,000 was issued with principal payments to be made quarterly from August 1, 1981 thru May 1, 1987. The note bears interest at a rate of 10-1/4% to, but not including January 16, 1981, thereafter to be 70% of the prime comercial rate of American National Bank and Trust Company of Chicago; however, not to be less than 8-1/2% per annum or exceed 14-1/2% per annum.	5-2-80	5-1-87	8,200	-	8,200	8,200	(p)
Series 1980 . . . . . Constructing of a facility for the developmentally disabled to be known as The Grove School. A $750,000 note was issued with principal payments to be made monthly from May 31, 1980 thru April 30, 200; the note bears an interest rate of 70% of the prime rate of the First National Bank of Lake Forest and is payable monthly.	5-15-80	4-30-00	750	-	743.750 (net)	743.750	(q)

Series 1980 . . . . . Construction of the Children's Memorial Hospital. A $9,125,000 note was issued with principal payments to be made quarterly from August 1, 1983 thru May 1, 1988. The interest rate is 60% of the corporate base rate of the First National Bank of Chicago thru April 30, 1981 and 65% thereafter until maturing. Interest is payable monthly commencing June 1, 1980.	5-15-80	5-1-88	9,125	-	9,125	9,125	(r)
Series 1980 . . . . . Constructing and equipping of the facilities for Northwest Community Hospital. Notes issued at varying denominations and amounts, maturing annually from March 1, 1983 thru March 1, 1987; the notes bear interest rates from 8-9/10% to 9-1/2% and are payable semi-annually.	6-4-80	3-1-87	9,600	-	9,600	9,600	$ 4,431.338
Series 1980 . . . . . Construction of a parking facility and an out patient facility for West Suburban Hospital. A $10,000,000 note was issued with principal to be made quarterly from September 1, 1982 thru June 1, 1987. The interest rate is 70% of the prime commercial rate of the Continental Illinois National Bank and Trust Company of Chicago and will be payable quarterly.	6-17-80	6-1-87	10,000	-	10,000	10,000	(s)
Series 1980 . . . . . Construction of a parking facility at Augustana Hospital. A $3,800,000 note was issued with principal payments to be made quarterly from June 30, 1981 thru March 31, 1987. The interest rate is 10¼% to, but not including March 31, 1981; thereafter to be 75% of the prime commercial rate of American National Bank and Trust	6-20-80	3-31-87	3,800	-	3,800	3,800	(t)

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EXHIBIT VI

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ILLINOIS HEALTH FACILITIES AUTHORITY (Con't)							
Series 1980 (Con't) Company of Chicago; however, not to be less than 8½% or exceed 14% per annum.							
Total Revenue Notes			$ 332,976.700	$ 246,506.248	$ 72,723.491 (net)	$ 319,229.739	$ 73,397.093
Equipment Financing Notes:							
Series 1976 . . . . . Lease purchase of equipment for the Rush-Presbyterian-St. Luke's Medical Center. The Authority has authorized the Center to issue an aggregate amount of $5,000,000 of revenue notes. Notes issued in denominations of $5,000, or multiples thereof, maturing quarterly in varying amounts from March 14, 1977 thru December 14, 1981; interest rate is 70% of the sum of (i) the prime rate of the 1st National Bank of Chicago, plus (ii) one half of one percent; however, not to exceed 12% per annum.	12-1-76	12-14-81	$ 1,260.405	$ 769.905	$ (187.080)	$ 582.825	$ (u)
Series 1977 . . . . . Lease purchase of equipment for the Henrotin Hospital in Chicago, Illinois. Note issued for $500,000 maturing monthly in varying amounts from December, 1977 to November, 1982; the interest rate is 5½% and is payable monthly.	11-18-77	11-15-82	500	356.233	(97.451)	258.782	18.119

Series 1979 . . . . . Lease purchase of equipment for the Norwegian-American Hospital. Notes issued in denominations of $5,000, maturing quarterly from July 30, 1979 thru January 30, 1984; the notes bear a 7% interest rate and are payable quarterly.	4-12-79	1-30-84	800	800	(168.421)	631.579	88.620
Series 1979 . . . . . Acquisition of equipment for Mercy Hospital. Notes issued in denominations of $5,000 maturing annually from June 1, 1980 thru June 1, 1986; coupons bear a 6-3/4% interest rate and are payable semi-annually.	7-9-79	6-1-86	925	-	835 (net)	835	247.047
Total Equipment Financing Notes			$ 3,485.405	$ 1,926.138	$ 382.045 (net)	$ 2,308.186	$ 353.786
TOTAL ILLINOIS HEALTH FACILITIES			$1,305,667.105	$1,141,752.386	$102,680.539 (net)	$1,244,432.925	$883,652.454
ILLINOIS INDUSTRIAL DEVELOPMENT AUTHORITY							
Series 1979-A . . . . . Finance the costs of the Alden Press, Inc. Project. Bonds issued in principal amount of $1,000,000, maturing semi-annually from February 1, 1980 thru August 1, 1991; coupons bear a 6-3/4% interest rate and are payable semi-annually.	8-1-79	8-1-91	$ 1,000	$ -	$ 958.334 (net)	$ 958.334	$ 388.116
Series 1979-B . . . . . Finance the costs of the Dycherhoff & Widman Inc. Project. Bonds issued in principal amount of $800,000 maturing annually from November 1, 1980 thru November 1, 1991; coupons bear 6-3/4% interest rate and are payable semi-annually.	11-1-79	11-1-91	800	-	800	800	366.518
			$ 1,800	$ -	$ 1,758.334 (net)	$ 1,758.334	$ 754.634

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ILLINOIS HOUSING DEVELOPMENT AUTHORITY							
(includes mortgage finance notes & bonds)							
Series 1972-A . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for the construction and operation of low and moderate family income housing facilities on a rental or cooperative basis. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1973 thru July 1, 2015; coupons bear interest rates from 5% to 6½% and are payable semi-annually.	6-1-72	7-1-15	$ 54,965	$ 53,090	$ (505)	$ 52,585	$ 64,882.622
Series 1974-A . . . . . Providing funds to enable the Authority to make loans to lending institutions for mortgage loans. Notes issued in denominations of $5,000, maturing in total July 1, 1979; coupons bear a 5-7/8% interest rate and are payable semi-annually.	7-15-74	7-1-79	24,680	24,680	(24,680)	-	-
Series 1974-B . . . . . Providing funds for mortgage loans either by the Authority or through lending institutions. Bonds issued in denominations of $5,000, maturing annually in varying amounts from February 1, 1976 thru February 1,	12-1-74	2-1-87	45,020	40,875	(3,955)	36,920	10,878.330

Series 1974-B (Con't) 1987; coupons bear interest rates from 5-7/10% to 6-9/10% and are payable semi-annually.							
Series 1975-A . . . . . Providing funds for mortgage loans either by the Authority or through lending institutions. Bonds issued in denominations of $5,000, maturing in varying amounts from July 1, 1976 thru July 1, 2016; coupons bear interest rates from 6-15/100% to 8% and are payable semi-annually.	2-1-75	7-1-16	31,855	31,500	(165)	31,335	61,623.340
Series 1975-B . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for the construction, requisitions for improvement of low and moderate income individuals and families dwellings on a rental, cooperative condominium or home ownership basis. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1977 thru July 1, 2017; coupons bear interest rates from 4-3/4% to 7-3/4% and are payable semi-annually.	4-1-75	7-1-17	25,260	25,070	(140)	24,930	50,709.030
Series 1976-A . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for acquisition, construction or improvement of low and moderate income individuals and families dwellings on a rental, cooperative, condominium, or home ownership basis. Bonds issued in denominations of $5,000, or multiples of $5,000, maturing annually in varying amounts from 6½% to 8% and are payable semi-annually.	2-1-76	7-1-16	31,170	30,890	(155)	30,735	61,553.003

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ILLINOIS HOUSING DEVELOPMENT AUTHORITY (Con't)							
Series 1976-B . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for acquisition, construction or improvement of low and moderate income individuals and families dwellings on a rental, cooperative, condominium, or home ownership basis. Bonds issued in denominations of $5,000 or multiples of $5,000, maturing annually in varying amounts from July 1, 1978 thru July 1, 2018; coupons bear interest rates from 6% to 7-3/8% and are payable semi-annually.	4-1-76	7-1-18	$ 32,480	$ 32,425	$ (165)	$ 32,260	$ 64,156.717
Series 1976-C . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for acquisition, construction or improvement of low and moderate income individuals and families dwellings on a rental, cooperative, condominium, or home ownership basis. Bonds issued in denominations of $5,000 or multiples of $5,000, maturing annually in varying amounts from July 1, 1978 thru July 1, 2018; coupons bear interest rates from 5% to 7-4/10% and are payable semi-annually.	7-1-76	7-1-18	11,735	11,720	(65)	11,655	23,440.691

Series 1976-D . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for acquisition, construction or improvement of low and moderate income individuals and families dwellings on a rental, cooperative, condominium, or home ownership basis. Bonds issued in denominations of $5,000 or multiples of $5,000, maturing annually in varying amounts from December 1, 1977 thru December 1, 2016; coupons bear interest rates of 6-3/4% and are payable semi-annually.	9-1-76	12-1-16	7,630	7,545	(45)	7,500	12,802.043
Series 1976-E . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for acquisition, construction or improvements of low and moderate income individuals and families dwellings on a rental, cooperative, condominium or home ownership basis. Bonds issued in denominations of $5,000 or multiples of $5,000, maturing annually in varying amounts from July 1, 1980 thru July 1, 2019; coupons bear interest rates from 4-1/4% to 7% and are payable semi-annually.	12-1-76	7-1-19	16,595	16,595	-	16,595	32,045.404
Series 1977-A . . . . . Providing mortgage loans to non-profit corporations and limited profit entities for acquisition, construction or improvement of low and moderate income individuals and families dwellings on a rental, cooperative, condominium or home ownership basis. Bonds issued in denominations of $5,000 or multiples of $5,000, maturing	3-1-77	7-1-18	32,155	32,155	(225)	31,930	55,615.640

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ILLINOIS HOUSING DEVELOPMENT AUTHORITY (Con't)							
Series 1977-A (Con't) annually in varying amounts from July 1, 1979 thru July 1, 2018; coupons bear interest rates from 3-6/10% to 6-5/8% and are payable semi-annually.							
Series 1978-A . . . . . Provide permanent financing for mortgage loans made by the Authority. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from July 1, 1980 thru July 1, 2016; coupons bear interest rates from 5-9/10% to 7-3/4% and are payable semi-annually.	5-1-78	7-1-16	$ 51,100	$ 51,100	$ -	$ 51,100	$ 84,959.799
Series 1978-B . . . . . Provide permanent financing for mortgage loans made by the Authority. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from July 1, 1980 thru July 1, 2019; coupons bear interest rates from 5-4/10% to 7-6/10% and are payable semi-annually.	12-1-78	7-1-19	53,910	53,910	-	53,910	112,309.357
Series 1979-A . . . . . Provide permanent financing for mortgage loans made by the Authority. Bonds issued in denominations of $5,000, multiples thereof, maturing annually in varying amounts from July 1, 1980 thru July 1, 2021; coupons bear interest rates of 5-2/10% to 7-1/8% and are payable semi-annually.	5-1-79	7-1-21	49,040	49,040	-	49,040	96,066.184

Series 1979-B . . . . . Construction and permanent financing for mortgage loans made by the Authority. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from July 1, 1981 thru July 1, 2023; coupons bear interest rates from 6% to 8-4/10% and are payable semi-annually.	11-1-79	7-1-23	67,860	-	67,860	67,860	163,153.457
			$ 535,455	$ 460,595	$ 37,760	$ 498,355	$ 894,195.617
ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY							
Series 1973-A . . . . . Acquisition and construction of pollution control facilities for the East Alton plant of Olin Corporation. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from October 1, 1989 thru October 1, 1998; coupons bear a 6% interest rate and are payable semi-annually.	10-1-73	10-1-98	$ 6,540	$ 6,540	$ -	$ 6,540	$ 6,394.800
Series 1974-A . . . . . Acquisition, construction and installation of air pollution control facilities for the Illinois Cement Company in LaSalle, Illinois. Bonds issued in denominations of $5,000 and multiples thereof, maturing in varying amounts from April 1, 1984 thru April 1, 1994; coupons bear interest rates from 6½% to 7¼% and are payable semi-annually.	4-1-74	4-1-94	2,500	2,500	-	2,500	1,893.950
Series 1974-B . . . . . Acquisition and construction of air and water pollution control facilities for Illinois Power Company. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from	5-1-74	5-1-04	8,500	8,500	-	8,500	11,345.400

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ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY (Con't)							
May 1, 1985 thru May 1, 2004; coupons bear a 6-6/10% interest rate and are payable semi-annually.							
Series 1974-C . . . . . Acquisition of real property and certain pollution control equipment for Illinois Central Gulf Railroad Company. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from May 1, 1985 thru May 1, 1999; coupons bear an 8-3/4% interest rate and are payable semi-annually.	7-1-74	5-1-99	$ 9,505	$ 9,505	$ -	$ 9,505	$ 9,989.868
Series 1974-D . . . . . Acquisition and construction of water pollution control facilities for Commonwealth Edison Company. Bonds issued in denominations of $5,000 and multiples thereof, maturing in varying amounts from July 1, 1986 thru July 1, 2004; coupons bear interest rates from 5-8/10% to 6-5/8% and are payable semi-annually.	7-1-74	7-1-04	35,000	35,000	-	35,000	43,467.000
Series 1974-E . . . . . Acquisition and construction of solid waste pollution control facilities for Aglomet Chicago, Inc. Bonds issued in denominations of $1,000 and multiples thereof, maturing semi-annually	8-1-74	1-1-86	5,600	4,219	(511)	3,708	675.810

Series 1974-E (Con't) in varying amounts from July 1, 1976 thru January 1, 1986; coupons bear a 5-7/20% interest rate and are payable semi-annually.							
Series 1974-F . . . . . Acquisition and construction of air pollution control facilities for Incinerator, Inc. Bonds issued in denominations of $25,000 and multiples thereof, maturing quarterly in the amount of $25,000 from December 15, 1974 thru September 15, 1984; coupons bear a 7% interest rate and are payable quarterly.	9-15-74	9-15-84	1,000	525	(100)	425	66.933
Series 1975-A . . . . . Acquisition, construction and installation of pollution control facilities for Allied Chemical Corp. Bonds issued in denominations of $5,000 and multiples thereof, maturing in varying amounts from February 1, 1980 thru February 1, 2000; coupons bear interest rates from 5-8/10% to 7-3/8% and are payable semi-annually.	2-1-75	2-1-00	10,000	10,000	(300)	9,700	11,951.150
Series 1975-B . . . . . Acquisition, construction and installation of air pollution control facilities for Igoe Industries, Inc. located in Elk Grove Village, Illinois. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1976 thru April 1, 1981; registered bonds without coupons bear a 6½% interest rate which is payable semi-annually.	4-1-75	4-1-81	57	23	(11)	12	.780

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ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY (Con't)							
Series 1975-C . . . . . Construction of air pollution control facilities for the Dundee Cement Company located in Lemont, Illinois. Bonds issued in denominations of $5,000 or any integral multiple of $1,000 in excess of $5,000, maturing annually in varying amounts from April 1, 1976 thru April 1, 1982; registered bonds without coupons bear a 7% interest rate which is payable semi-annually.	4-1-75	4-1-82	$ 1,000	$ 428	$ (143)	$ 285	$ 29.890
Series 1975-D . . . . . Acquisition, construction and installation of air pollution control equipment for Republic Steel Corp. (Chicago District Plant) located in Cook County, Illinois. Bonds issued in denominations of $5,000 and multiples thereof, $10,000,000 maturing in total August 1, 1985 and the remainder maturing in varying amounts from August 1, 1990 thru August 1, 2000; coupons on the $10,000,000 bear a 6-3/4% interest rate and coupons on the remainder bear a 8-1/4% interest rate and are payable semi-annully.	8-1-75	8-1-00	45,000	45,000	-	45,000	51,438.750

Series 1975-E . . . . . Acquisition, construction and installation of air and water pollution control equipment for CPC International, Inc. located in Pekin and Argo, Illinois. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from October 1, 1990 thru October 1, 2000; coupons bear a 7½% interest rate and are payable semi-annually.	10-1-75	10-1-00	9,300	9,300	-	9,300	12,648.750
Series 1975-F . . . . . Acquisition, construction and installation of pollution control equipment for Union Oil Company of California's plant located in Romeoville, Illinois. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from November 1, 1991 thru November 1, 2000; coupons bear a 7½% interest rate and are payable semi-annually.	11-1-75	11-1-00	22,100	22,100	-	22,100	30,731.250
Series 1976-A . . . . . Acquisition and construction of air pollution control facilities for the Wisconsin Steel Division of International Harvester Corporation located in Chicago, Illinois. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from August 1, 1979 thru August 1, 1986; coupons bear an interest rate of 6-3/4% and are payable semi-annually.	8-1-76	8-1-86	5,225	5,225	(510)	4,715	1,198.967
Series 1976-B . . . . . Acquisition and construction of pollution control facilities for the Great Lakes Carbon Corporation at the Calumet plant located in Chicago, Illinois. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying	10-1-76	10-1-01	3,900	3,900	-	3,900	4,103.996

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ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY (Con't)							
Series 1976-B (Con't) amounts from October 1, 1987 thru October 1, 2001; coupons bear an interest rate of 7-1/8% and are payable semi-annually.							
Series 1976-C . . . . . To finance water pollution control facilities at the Wood River Refinery in Madison County, Illinois for the Amoco Oil Company. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from November 15, 1992 thru November 15, 2006; coupons bear an interest rate of 5-7/8% and are payable semi-annually.	11-15-76	11-15-06	$ 9,000	$ 9,000	$ -	$ 9,000	$ 12,808.963
Series 1976-D . . . . . Finance pollution control facilities at U.S. Street Plant located in Chicago, Illinois. Bonds issued in a total amount of $2,350,000 maturing in total on December 1, 1986; a registered bond without coupons bearing an interest rate of 5-7/10% which is payable semi-annually.	12-16-76	12-1-86	2,350	2,350	-	2,350	870.675

Series 1977-A . . . . . Finance solid waste facilities and equipment for Browning Ferris Industries in the counties of Cook, DuPage, Kane, Lake, McHenry, Peoria, Tazewell, Will, and Winnebago. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from February 1, 1982 thru February 1, 1997; coupons bear interest rates from 5½% to 7% and are payable semi-annually.	2-1-77	2-1-97	9,500	9,500	-	9,500	7,761.949
Series 1977-B . . . . . To provide funds for the acquisition, construction, and installation of air pollution control facilities for the Illinois Power Company at the Havana Unit No. 6 in Mason County, Illinois. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from May 1, 1998 thru May 1, 2006; coupons bear an interest rate of 6% and are payable semi-annually.	5-1-77	5-1-07	18,700	18,700	-	18,700	28,644.000
Series 1977-C . . . . . To provide funds for the acquisition, construction and installation of water pollution control facilities for the Commonwealth Edison Company at the Calumet, Crawford, Fisk, Kincaid, Ridgeland, Quad-Cities, Dresden, and Zion generating stations. Bonds issued in denominations of $5,000 and multiples thereof, maturing annually in varying amounts from May 15, 1998 thru May 15, 2007; coupons bear an interest rate of 5-7/8% and are payable semi-annually.	5-15-77	5-15-07	50,000	50,000	-	50,000	74,906.250

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ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY (Con't)							
Series 1977-D . . . . . Construction and installation of air and water pollution control equipment for CPC International, Inc. located in Peking and Argo, Illinois. The $6,250,000 Series 1977 bonds were issued on a parity with the Authority's outstanding $9,300,000 Series 1975 bonds. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from September 1, 2002 thru September 1, 2007; coupons bear an interest rate of 5-5/8% and are payable semi-annually.	9-1-77	9-1-07	$ 6,250	$ 6,250	$ -	$ 6,250	$ 9,189.830
Series 1977-E . . . . . Finance a portion of the cost of certain pollution control facilities for Central Illinois Public Service Company in connection with the Newton generating station located in Jasper County, Illinois. Bonds issued in denominations of $5,000 or multiples thereof, maturing in full on October 1, 2007; coupons bear an interest rate of 5-85/100% and are payable semi-annually.	10-1-77	10-1-07	60,000	60,000	-	60,000	96,525.000
Series 1977-F . . . . . Finance various systems and facilities for the control of water pollution of the Illinois Central Gulf Railroad Company's property within the State of Illinois. Bonds issued in denominations of $5,000 or multiples thereof,	10-1-77	10-1-02	4,120	4,120	-	4,120	6,025.500

Series 1977-F (Con't) maturing in total October 1, 2002; coupons bear an interest rate of 6½% and are payable semi-annually.							
Series 1977-G . . . . . Acquisition, construction and installation of pollution control facilities for each of five small business enterprises within the State of Illinois. Bonds issued in denominations. of $5,000, maturing in varying amounts from December 1, 1978 thru December 1, 1997; coupons bear interest rates from 3-7/10% to 5-2/10% and are payable semi-annually.	12-1-77	12-1-97	1,115	1,095	(40)	1,055	705.622
Series 1978-A . . . . . Finance the cost of acquisition, construction, and installation of pollution control facilities for Interlake Incorporated. Bonds issued in denominations of $5,000, maturing in varying amounts from May 1, 1988 thru May 1, 2008; coupons bear interest rates from 6% to 6-3/4% and are payable semi-annually.	5-1-78	5-1-08	10,000	10,000	-	10,000	13,061.375
eries 1978-B . . . . . Provide funds to finance the costs of the Waste Management, Inc. Project. Bonds issued in denominations of $5,000, maturing annually from June 1, 1989 thru June 1, 2004; coupons bear an interest rate of 7-1/8% and are payable semi-annually.	6-1-78	6-1-04	20,000	20,000	-	20,000	23,049.375
Series 1978-C . . . . . Finance the cost of acquisition, construction, and installation of pollution control facilities for Surftec Enterprises, Inc., Nauvoo	7-1-78	7-1-98	1,810	1,810	(40)	1,770	1,178.046

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY (Con't)							
Series 1978-C (Con't) Milk Products, Inc., K.A. Steel Chemicals, Inc., and Peoria Disposal Company. Bonds issued in denominations of $5,000, maturing in varying amounts from July 1, 1979 thru July 1, 1998; coupons bear interest rates from 4½% to 6% and are payable semi-annually.							
Series 1978-D . . . . . Provide funds for the construction of air pollution control equipment for the Marblehead Lime Company Project. Bonds issued in denominations of $5,000, maturing annually from July 1, 1979 thru July 1, 1998; coupons bear an interest rate of 6-5/8% and are payable semi-annually.	7-31-78	7-1-98	$ 4,300	$ 4,300	$ (215)	$ 4,085	$ 2,570.989
Series 1978-E . . . . . Provide funds for environmental improvement for the Marblehead Lime Company Project. Bonds issued in denominations of $5,000, maturing annually from July 1, 1979 thru July 1, 1998; coupons bear an interest rate of 6-5/8% and are payable semi-annually.	7-31-78	7-1-98	1,000	1,000	(50)	950	597.901

Series 1978-F_1 . . . . . Finance pollution control facilities at the South Works of the United States Steel Corporation. Bonds issued in denominations of $5,000, maturing in total July 1, 1985; coupons bear an interest rate of 5½% and are payable semi-annually.	7-1-78	7-1-88	7,000	7,000	-	7,000	2,117.500
Series 1978-F_2 . . . . . Finance pollution control facilities at the South Works of the United States Steel Corporation. Bonds issued in denominations of $5,000, maturing in total July 1, 1988; coupons bear an interest rate of 5-7/8% and are payable semi-annually.	7-1-78	7-1-88	7,000	7,000	-	7,000	3,495.625
Series 1979-A . . . . . Provide funds to finance pollution control facilities for the Olin Corporation Project. Bonds issued in denominations of $5,000, maturing in total March 1, 2004; coupons bear an interest rate of 6-7/8% and are payable semi-annually.	3-1-79	3-1-04	17,500	17,500	-	17,500	28,875.000
Series 1979-B . . . . . Provide funds to finance pollution control facilities for the Central Illinois Public Service Company Project. Bonds issued in denominations of $5,000, maturing in total April 5, 2005; coupons bear an interest rate of 6-8/10% and are payable semi-annually.	4-1-79	4-1-05	17,500	17,500	-	17,500	29,750.000
Series 1979-C . . . . . Provide funds to finance pollution control facilities for the Central Illinois Public Service Company Project. Bonds issued in denominations of $5,000, maturing in total April 1, 2009; coupons bear	4-1-79	4-1-09	17,500	17,500	-	17,500	34,890.625

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SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY (Con't)							
Series 1979-C (Con't) an interest rate of 6-7/8% and are payable semi-annually.							
Series 1979-D . . . . . Provide funds to finance pollution control facilities for the Central Illinois Public Service Company Project. Bonds issued in denominations of $5,000, maturing annually from August 1, 2004 thru August 1, 2009; coupons bear interest rates from 6-5/8% to 6-3/4% and are payable semi-annually.	8-1-79	8-1-09	$ 36,000	$ -	$ 36,000	$ 36,000	$ 63,633.311
Series 1979-E . . . . . Provide funds to finance pollution control facilities for the Republic Steel Project. Bonds issued in denominations of $5,000, maturing annually from October 1, 1995 thru October 1, 2009; coupons bear interest rates from 7-1/4% to 7-4/10% and are payable semi-annually.	10-1-79	10-1-09	14,000	-	14,000	14,000	26,197.750
Series 1979-F . . . . . Provide funds to finance pollution control facilities for the Commonwealth Edison Company Project. Bonds issued in denominations of $5,000, maturing annually from November 1, 2004 thru November 1, 2009; coupons bear interest rates from 8-3/8% to 8-1/2% and are payable semi-annually.	11-1-79	11-1-09	50,000	-	50,000	50,000	118,523.750

Series 1979-G . . . . . Provide funds for the purpose of financing pollution control facilities at the printing plant of R.R. Donnelley & Sons Company in Coles County, Illinois. Bonds issued in denominations of $5,000, maturing in total December 1, 2009; coupons bear a 7-3/4% interest rate and are payable semi-annually.	12-1-79	12-1-09	1,000	-	1,000	1,000	2,286.250
Series 1980-A . . . . . Provide funds to finance pollution control facilities for the Iowa-Illinois Gas and Electric Company. Bonds issued in denominations of $5,000, maturing annually from January 15, 2006 thru January 15, 2010; coupons bear a 7-3/4% interest rate and are payable semi-annually.	1-15-80	1-15-10	4,200	-	4,200	4,200	9,858.000
Series 1980-B . . . . . Provide funding for the purchase of solid waste disposal facilities for Browning-Ferris Industries. Bonds issued in denominations of $5,000, maturing at varying times and amounts until April 1, 1995; coupons bear interest rates from 10% to 11-1/4% and are payable semi-annually.	4-1-80	4-1-95	10,000	-	10,000	10,000	10,928.750
Series 1980-C . . . . . Acquisition, construction and installation of pollution control facilities for each of eight small business enterprises within the State of Illinois. Bonds issued in denominations of $5,000, maturing in varying amounts from April 1, 1983 thru April 1, 2000; coupons bear interest rates from 7% to 7-3/4% and are payable semi-annually	4-1-80	4-1-00	3,530	-	3,530	3,530	3,003.186

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY (Con't)							
Series 1980-D . . . . . Provide funds to finance pollution control facilities for the Central Illinois Public Service Company Project. Bonds issued in denominations of $5,000, maturing at varying times and amounts until May 1, 2010; coupons bear interest rates from 9% to 9-1/4% and are payable semi-annually.	5-1-80	5-1-10	$ 20,000	$ -	$ 20,000	$ 20,000	$ 45,657.524
Series 1980-E . . . . . Acquisition, construction and installation of pollution control facilities for each of three small business enterprises within the State of Illinois. Bonds issued in denominations of $5,000, maturing annually from May 1, 1981 thru May 1, 2000; coupons bear interest rates from 7-35/100% to 8-1/10% and are payable semi-annually.	5-1-80	5-1-00	1,425	-	1,425	1,425	1,495.752
			$ 570,027	$ 427,390	$ 138,235	$ 565,625	$ 844,545.792
ILLINOIS STATE TOLL HIGHWAY AUTHORITY							
Series 1955 . . . . . Construction of Toll Highways. Bonds issued in denominations of $1,000, $5,000, $10,000 and multiples of $10,000. Redeemable prior to maturity as a whole at any time on or after January 1, 1965, from any funds other than revenues, or as a whole or in part on any interest payment date on or after January 1, 1961, through the use of revenues; coupons bear a 3-3/4% interest rate and are payable semi-annually.	10-1-55	1-1-95	$ 415,000	$ 141,789	$ (11,726)	$ 130,063	$ 23,611.585

Series 1958 . . . . . Construction of Toll Highways. Bonds issued in denominations of $1,000, $5,000, $10,000 and multiples of $10,000. Redcemable prior to maturity as a whole at any time on or after January 1, 1978, from any funds other than revenues, or as a whole or in part on any interest payment date on or after January 1, 1961, through the use of revenues; coupons bear a 4-3/4% interest rate and are payable semi-annually.	1-1-58	1-1-98	64,000	57,923	(100)	57,823	42,393.682
Series 1966 . . . . . Construction of Toll Highways. Bonds issued in denominations of $1,000, $5,000, $10,000 and multiples of $10,000. Redeemable prior to maturity at any time on or after January 1, 1978, from any funds other than revenues, or as a whole or in part on any interest payment date on or after January 1, 1967, through the use of revenues; coupons bear a 4% interest rate and are payable semi-annually.	4-1-66	1-1-99	14,250	8,922	(50)	8,872	5,904.400
Series 1970 . . . . . Construction of Toll Highways. Bonds issued in denominations of $1,000, $5,000, $10,000 and multiples of $10,000. Redeemable prior to maturity as a whole at any time on or after January 1, 1986, form any funds other than revenues, or as a whole or in part on any interest payment date on or after January 1, 1975, through the use of revenues; coupons bear a 6-3/4% interest rate and are payable semi-annually.	12-1-70	1-1-10	135,000	129,540	(2,590)	126,950	124,908.061
			$ 628,250	$ 338,174	$ (14,466)	$ 323,708	$ 196,817.728

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
ILLINOIS DEPARTMENT OF TRANSPORTATION							
Springfield Airport Authority - Series 1978 . . . . . Lease payments in support of construction an office building, airplane hangars, fuel tanks, pumps and other necessary appurtenances all situated on Capital Airport in Sangamon County, Illinois. Bonds totaling $2,725,000 were issued by the Authority in denominations of $5,000, maturing annually in varying amounts from April 1, 198[illegible] to April 1, 2003; interest rates vary from 5-2/10% to 6-3/4% and are payable semi-annually.	5-12-78	4-1-03	$ 2,725	$ 2,725	$ -	$ 2,725	$ 2,738.981
			$ 2,725	$ 2,725	$ -	$ 2,725	$ 2,738.981
STATE SCHOLARSHIP COMMISSION							
Illinois Designated Account Purchase Program - Series 1978-A . . . . . For the purpose of establishing a secondary market for certain student loans guaranteed by the Commission and to pay reasonable and essential operating costs of the program. Bonds issued in denominations of $5,000, maturing annually in varying amounts from March 1,	3-1-78	3-1-90	25,880	25,880	-	25,880	7,631.515

Series 1978-A (Con't) 1981 to March 1, 1990; the bonds bear interest rates from 4-7/10% to 6-2/10% and are payable semi-annually.			$ 25,880	$ 25,880	$ -	$ 25,880	$ 7,631.515
BOARD OF GOVERNORS							
CHICAGO STATE UNIVERSITY							
Series 1971 . . . . . Acquisition of a Student Union Building. Bonds issued in denominations of $5,000, maturing annually in varying amounts from December 1, 1973 thru December 1, 2011; coupons bear interest rates from 6-1/10% to 7% and are payable semi-annually.	12-1-71	12-1-11	2,400	$ 2,295	$ (20)	$ 2,275	$ 2,915.455
			$ 2,400	$ 2,295	$ (20)	$ 2,275	$ 2,915.455
EASTERN ILLINOIS UNIVERSITY							
Revenue Bonds Secured by Agreements:							
Series 1978-A . . . . . Provide funds to advance refund the $25,251,000 outstanding revenue bonds of the University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1979 thru April 1, 2006; coupons bear interest rates from 7% to 7½% and are payable semi-annually.	8-1-78	4-1-06	$ 18,330	$ 18,115	$ (230)	$ 17,885	$ 22,661.229
			$ 18,330	$ 18,115	$ (230)	$ 17,885	$ 22,661.229

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
BOARD OF GOVERNORS (Con't)							
EASTERN ILLINOIS UNIVERSITY (Con't)							
Revenue Bonds Secured by Trust Fund for Future Advance Redemption:							
Series 1957 . . . . . Construction of Married Student Apartments. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1960 thru October 1, 1997; coupons bear a 2-7/8% interest rate and are payable semi-annually.	10-1-57	10-1-97	$ 500	$ 309	$ (13)	$ 296	$ 81.646
Series 1962 . . . . . Construction of Thomas Residence Hall. Bonds issued in denominations of $1,000 and $5,000, maturing annually in varying amounts from April 1, 1965 thru April 1, 2002; coupons bear interest rates from 3½% to 5% and are payable semi-annually.	4-1-62	4-1-02	2,250	1,730	(45)	1,685	832.600
Series 1963 . . . . . Construction of Andrews Residence Hall. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1965 thru October 1, 2002; coupons bear interest rates from 3¾% to 5% and are payable semi-annually.	4-1-63	10-1-02	2,400	1,860	(50)	1,810	835.474

Series 1963-A . . . . . Construction of University Union, Physical Education Building and Residence Hall Food Service. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1964 thru October 1, 2002; coupons bear interest rates from 3¼% to 4% and are payable semi-annually.	10-1-63	10-1-02	4,700	3,600	(95)	3,505	1,765.129
Series 1965 . . . . . Construction of Taylor Residence Hall and Married Student Apartments. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1967 thru October 1, 2004; coupons bear interest rates from 3% to 5% and are payable semi-annually.	4-1-65	10-1-04	3,675	3,000	(70)	2,930	1,511.364
Series 1966 . . . . . Construction of Lawson Residence Hall and Stevenson Tower. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1968 thru October 1, 2005; coupons bear interest rates from 4-4/10% to 5% and are payable semi-annually.	4-1-66	10-1-05	5,750	4,820	(105)	4,715	3,203.215
Series 1967 . . . . . Construction of Married Student Apartments. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1969 thru July 1, 2007; coupons bear a 5% interest rate and are payable semi-annually.	7-1-67	7-1-07	700	625	(10)	615	522.625
Series 1969 . . . . . Construction of Women's Residence Halls, East Complex No. 1 and Stadium and Rehabilitation of Track and Field. Bonds issued in denominations of $5,000, maturing annually in varying amounts from	4-1-69	8-1-94	6,200	4,990	(195)	4,795	2,467.650

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
BOARD OF GOVERNORS (Con't)							
EASTERN ILLINOIS UNIVERSITY (Con't)							
Series 1969 (Con't) August 1, 1971 thru August 1, 1994; coupons bear a 6% interest rate and are payable semi-annually.							
Series 1971 . . . . . Construction of University Union addition. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1974 thru August 1, 2006; coupons bear interest rates from 5⅛% to 7¼% and are payable semi-annually.	11-1-71	8-01-11	$ 4,200	$ 3,950	$ (50)	$ 3,900	$ 4,857.094
			$ 30,375	$ 24,884	$ (633)	$ 24,251	$ 16,076.797
TOTAL EASTERN ILLINOIS UNIVERSITY			$ 48,705	$ 42,999	$ (863)	$ 42,136	$ 38,738.026
NORTHEASTERN ILLINOIS UNIVERSITY							
Series 1973 . . . . . Construction of Student Union Building. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1975 thru July 1, 2013; coupons bear a 6% interest rate and are payable semi-annually.	7-1-73	7-1-13	$ 3,075	$ 2,960	$ (30)	$ 2,930	$ 3,970.428
			$ 3,075	$ 2,960	$ (30)	$ 2,930	$ 3,970.428

WESTERN ILLINOIS UNIVERSITY

Revenue Bonds Secured by Agreements:							
Series 1978-A . . . . . Provide funds to advance refund 47,975,000 outstanding revenue bonds of the University. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1979 thru April 1, 2009; coupons bear interest rates from 7¼% to 7½% and are payable semi-annually.	8-1-78	4-1-09	$ 34,370	$ 34,060	$ (335)	$ 33,725	$ 49,059.652
			$ 34,370	$ 34,060	$ (335)	$ 33,725	$ 49,059.652
Revenue Bonds Secured by Trust Fund for Future Advance Redemption:							
Series 1954 . . . . . Construction of residence hall and improvements to Caroline Grote Hall. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1957 thru April 1, 1989; coupons bear interest rates from 2-3/4% to 3-3/4% and are payable semi-annually.	4-1-54	4-1-89	$ 550	$ 215	$ (20)	$ 195	$ 29.847
Series 1956 . . . . . Construction of a combined Student Resident Hall and Student Center Building. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1959 thru April 1, 1996; coupons bear interest rates from 3-5/8% to 5% and are payable semi-annually.	7-1-56	4-1-96	1,150	705	(30)	675	229.631

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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
BOARD OF GOVERNORS (Con't)							
WESTERN ILLINOIS UNIVERSITY (Con't)							
Series 1957 . . . . . Construction of three apartment buildings. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1960 thru October 1, 1997; coupons bear a 2-7/8% interest rate and are payable semi-annually.	10-1-57	10-1-97	$ 206	$ 130	$ (5)	$ 125	$ 34.966
Series 1961 . . . . . Construction of Corbin Hall. Bonds issued in denominations of $1,000, maturing annually in varying amounts from August 1, 1964 thru August 1, 2001; coupons bear interest rates from 4-1/10% to 5% and are payable semi-annually.	8-1-61	8-1-01	3,000	2,330	(60)	2,270	1,205.400
Series 1962 . . . . . Construction of residence hall, student union, physical education building and remodeling kitchen. Bonds issued in denominations of $1,000 and $5,000, maturing annually in varying amounts from September 1, 1965 thru September 1, 2002; coupons bear interest rates from 1½% to 5% and are payable semi-annually.	9-1-62	9-1-02	6,750	5,205	(135)	5,070	2,562.382

Series 1964 . . . . . Construction of Olson Hall and remodeling of Corbin Hall. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1966 thru April 1, 2004; coupons bear interest rates from 3½% to 5% and are payable semi-annually.	4-1-64	4-1-04	2,900	2,295	(55)	2,240	1,242.682
Series 1965 . . . . . Construction of residence halls, apartment units and remodeling of Lincoln-Washington Tower. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1967 thru October 1, 2004; coupons bear interest rates from 2% to 5% and are payable semi-annually.	4-1-65	10-1-04	6,400	5,220	(120)	5,100	2,631.848
Series 1966 . . . . . Construction of residence hall, commissary building, and remodeling of Olson Hall. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1968 thru August 1, 2006; coupons bear interest rates from 4¼% to 5% and are payable semi-annually.	8-1-66	8-1-06	8,000	6,900	(130)	6,770	5,366.296
Series 1966-A . . . . . Construction of extensions to East and North of Union Building, and to enlarge facilities of existing building. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1968 thru August 1, 2006; coupons bear interest rates from 4-9/10% to 5% and are payable semi-annually	12-1-66	8-1-06	3,400	2,950	(55)	2,895	2,345.722

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BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
BOARD OF GOVERNORS (Con't)							
WESTERN ILLINOIS UNIVERSITY (Con't)							
Series 1967 . . . . . Construction of residence hall and remodeling Bayliss - Henninger Halls. Bonds issued in denominations of $5,000, maturing annually in varying amounts from July 1, 1969 thru July 1, 2007; coupons bear a 5% interest rate and are payable semi-annually.	7-1-67	7-1-07	$ 6,300	$ 5,575	$ (90)	$ 5,485	$ 4,658.125
Series 1968 . . . . . Construction of Katherine Thompson Residence Hall. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1969 thru August 1, 2008; coupons bear interest rates from 4½% to 6% and are payable semi-annually.	8-1-68	8-1-08	8,000	7,160	(110)	7,050	6,525.650
Series 1969 . . . . . Construction of Lamoine Village Apartments. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1970 thru August 1, 1994; coupons bear a 6% interest rate and are payable semi-annually.	4-1-69	8-1-94	3,150	2,500	(95)	2,405	1,235.550

Series 1969-A . . . . . Construction of new residence hall. Bonds issued in denominations of $5,000, maturing annually in varying amounts from August 1, 1971 thru August 1, 2009; coupons bear a 7% interest rate and are payable semi-annually.	8-1-69	8-1-09	6,850	6,435	(70)	6,365	[illegible]
			$ 56,656	$ 47,620	$ (975)	$ 46,645	$ [illegible]
TOTAL WESTERN ILLINOIS UNIVERSITY			$ 91,026	$ 81,680	$ (1,310)	$ 80,370	$ [illegible]
TOTAL BOARD OF GOVERNORS			$ 145,206	$ 129,934	$ (2,223)	$ 127,711	$ [illegible]
BOARD OF REGENTS							
ILLINOIS STATE UNIVERSITY							
Series 1950 . . . . . Construction of residence halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1953 thru October 1, 1982; coupons bear interest rates from 2½% to 3% and are payable semi-annually.	4-1-50	10-1-82	$ 1,100	$ 195	$ (45)	$ 150	$ 6,187
Series 1954 . . . . . Construction of residence halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1957 thru October 1, 1989; coupons bear interest rates from 3% to 4% and are payable semi-annually.	7-1-54	10-1-89	1,650	585	(60)	525	[illegible]
Series 1957 . . . . . Construction of married student apartments. Bonds issued in denominations of $1,000 or multiples of $1,000, maturing annually in varying amounts from October 1, 1960 thru October 1, 1992; coupons bear a 2-7/8% interest rate and are payable semi-annually.	10-1-57	10-1-92	700	374	(23)	351	68,061

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
BOARD OF REGENTS (Con't)							
ILLINOIS STATE UNIVERSITY (Con't)							
Series 1959 . . . . . Construction and remodeling of residence halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from July 1, 1963 thru July 1, 1998; coupons bear interest rates from 4-1/8% to 5% and are payable semi-annually.	4-1-59	7-1-98	$ 3,600	$ 2,565	$ (90)	$ 2,475	$ 1,114.102
Series 1961 . . . . . Construction and remodeling of residence halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1963 thru October 1, 1999; coupons bear interest rates from 3-8/10% to 5% and are payable semi-annually.	3-1-61	10-1-99	4,000	2,781	(85)	2,696	1,211.539
Series 1961-A . . . . . Construction of physical education building and remodeling of other facilities. Bonds issued in denominations of $1,000, maturing annually in varying amounts from December 1, 1964 thru December 1, 2001; coupons bear interest rates from 3½% to 4-2/10% and are payable semi-annually.	12-1-61	12-1-01	1,375	1,060	(30)	1,030	537.227

Series 1963 . . . . . Construction and remodeling of residence halls. Bonds issued in denominations of $5,000, maturing annually in varying amounts from June 1, 1966 thru June 1, 2002; coupons bear interest rates from 3% to 5% and are payable semi-annually.	6-1-63	6-1-02	6,750	4,295	(140)	4,155	1,994.262
Series 1963-A . . . . . Construction of married student apartments. Bonds issued in denominations of $1,000 or multiples of $1,000, maturing annually in varying amounts from October 1, 1966 thru October 1, 2003; coupons bear interest rates from 3¼% to 3½% and are payable semi-annually.	10-1-63	10-1-03	990	751	(20)	731	337.767
Series 1965 . . . . . Construction of twin-tower residence halls, and remodeling of other facilities. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1967 thru October 1, 2004; coupons bear interest rates from 2% to 5% and are payable semi-annually.	4-1-65	10-1-04	8,000	5,785	(150)	5,635	2,966.738
Series 1967 . . . . . Construction of twin-tower residence halls and remodeling of other facilities. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1969 thru April 1, 2007; coupons bear interest rates from 4¼% to 5% and are payable semi-annually.	4-1-67	4-1-07	15,200	10,520	(245)	10,275	7,855.711

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
BOARD OF REGENTS (Con't)							
ILLINOIS STATE UNIVERSITY (Con't)							
Series 1970 . . . . . Construction of University Union Auditorium Building. Bonds issued in denominations of $5,000, maturing annually from August 1, 1972 thru August 1, 2005; coupons bear interest rates from 6½% to 8% and are payable semi-annually.	8-1-70	8-1-05	$ 11,800	$ 11,080	$ (135)	$ 10,945	$ 13,541.650
Series 1970-A . . . . . Construction of married student apartments. Bonds issued in denominations of $5,000, maturing annually in amounts of $50,000 from August 1, 1972 thru August 1, 2003; coupons bear interest rates from 4% to 8% and are payable semi-annually.	11-1-70	8-1-03	1,600	1,250	(50)	1,200	848.477
			$ 56,765	$ 41,241	$ (1,073)	$ 40,168	$ 30,582.008
NORTHERN ILLINOIS UNIVERSITY							
Revenue Bonds Secured by Agreements:							
Series 1978-A . . . . . Provide funds to advance refund $40,089,000 of the outstanding revenue bonds of the University. Bonds issued in denominations of $5,000, maturing annually from April 1, 1979 thru April 1, 2005; coupons bear interest rates from 6-7/8% to 7-1/2% and are payable semi-annually.	8-1-78	4-1-05	$ 28,575	$ 28,195	$ (400)	$ 27,795	$ 32,342.839
			$ 28,575	$ 28,195	$ (400)	$ 27,795	$ 32,342.839

Revenue Bonds Secured by Trust Fund for Future Advance Redemption:

Series 1956 . . . . . Construction of physical education field house. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1959 thru April 1, 1993; coupons bear interest rates from 3½% to 3-3/4% and are payable semi-annually.	4-1-56	4-1-93	400	25	(12)	13	.487
Series 1957 . . . . . Construction of two residence halls and central store buildings. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1960 thru October 1, 1997; coupons bear interest rates from 2-7/8% to 5% and are payable semi-annually.	10-1-57	10-1-97	4,000	2,477	(100)	2,377	733.066
Series 1959 . . . . . Construction of married student apartments. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1961 thru April 1, 1994; coupons bear interest rates from 4¾% to 5% and are payable semi-annually.	4-1-59	4-1-94	625	385	(20)	365	129.024
Series 1960 . . . . . Construction of a residence hall complex and university center. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1963 thru October 1, 2000; coupons bear interest rates from 3-1/8% to 5% and are payable semi-annually.	10-1-60	10-1-00	7,500	5,520	(170)	5,350	2,348.705

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
BOARD OF REGENTS (Con't)							
NORTHERN ILLINOIS UNIVERSITY (Con't)							
Series 1961 . . . . . Construction of a residence hall and remodeling of an existing residence hall. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1964 thru October 1, 2001; coupons bear interest rates from 4% to 5% and are payable semi-annually.	10-1-61	10-1-01	$ 4,700	$ 3,530	$ (95)	$ 3,435	$ 1,743.220
Series 1964 . . . . . Construction of a residence hall and stadium, and remodeling of existing residence hall. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1966 thru October 1, 2003; coupons bear interest rates from 3½% to 5% and are payable semi-annually.	2-1-64	10-1-03	8,500	6,540	(170)	6,370	3,313.160
Series 1964-A . . . . . Construction of a residence hall complex. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1967 thru October 1, 2004; coupons bear interest rates from 3% to 5% and are payable semi-annually.	10-1-64	10-1-04	5,250	4,170	(100)	4,070	2,084.050

Series 1966 . . . . . Construction of a residence hall complex and enlargement of university center. Bonds issued in denominations of $5,000, maturing annually in varying amounts from October 1, 1968 thru October 1, 2005; coupons bear interest rates from 4% to 5% and are payable semi-annually.	10-1-66	10-1-05	12,800	10,805	(225)	10,580	6,741.999
Series 1967 . . . . . Construction of residence halls and remodeling of existing facilities. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1969 thru April 1, 2007; coupons bear interest rates from 4-1/8% to 5% and are payable semi-annually.	4-1-67	4-1-07	6,600	5,680	(105)	5,575	4,185.012
			$ 50,375	$ 39,132	$ (997)	$ 38,135	$ 21,278.723
TOTAL NORTHERN ILLINOIS UNIVERSITY			$ 78,950	$ 67,327	$ (1,397)	$ 65,930	$ 53,621.362
TOTAL BOARD OF REGENTS			$ 135,715	$ 108,568	$ (2,470)	$ 106,098	$ 84,203.570
SOUTHERN ILLINOIS UNIVERSITY							
Revenue Bonds Secured by Agreements:							
Series 1978-I . . . . . Provide a portion of the amount needed to advance refund $36,895,000 of the Board's outstanding revenue bonds with relation to Southern Illinois University - Edwardsville Campus. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1978 thru April 1, 2003; coupons bear interest rates from 5% to 7% and are payable semi-annually.	1-1-78	4-1-03	$ 5,775	$ 5,680	$ (55)	$ 5,625	$ 4,859.369

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
SOUTHERN ILLINOIS UNIVERSITY (Con't)							
Series 1978-J . . . . . Provide a portion of the amount needed to advance refund $36,895,000 of the Board's outstanding revenue bonds with relation to Southern Illinois University, Carbondale Campus. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from April 1, 1997 thru April 1, 2007; coupons bear interest rates from 3% to 8% and are payable semi-annually.	1-1-78	4-1-07	$ 28,935	$ 28,935	$ -	$ 28,935	$ 48,512.720
Series 1978-K . . . . . Provide funds to rehabilitate remodel, and install heating and air conditioning in certain housing units at the Carbondale Campus. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1979 thru April 1, 1997; coupons bear an interest rate from 5-6/10% to 6-1/2% and are payable semi-annually.	7-1-78	4-1-97	5,600	5,270	(175)	5,095	3,244.940
			$ 40,310	$ 39,885	$ (230)	$ 39,655	$ 56,617.029
Exchange Refunded Bonds:							
Series 1958-A (1978-A) . . . . . Construction of Southern Hills Apartments and Group Housing (Phase I). Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1961 thru October 1, 1998. On January 1, 1978, $2,040,000 were exchanged for	10-1-58	4-1-98	3,000	$ 1,895	$ (75)	$ 1,820	$ 535.464

Series 1958-A (Con't) 1978 Series-A bonds payable April 1, 1978 thru April 1, 1998; coupons bear an interest rate of 2-7/8% and are payable semi-annually.							
Series 1960-B (1978-B) . . . . . Construction of residence halls, Southern Hills Apartments and Group Housing (Phase II). Bonds issued in denominations of $1,000, maturing annually in varying amounts from February 1, 1963 thru February 1, 1999. On January 1, 1978, $2,659,000 were exchanged for 1978 Series-B bonds payable April 1, 1978 thru April 1, 1998; coupons bear an interest rate of 3-1/8% and are payable semi-annually.	2-1-60	4-1-98	4,200	2,459	(100)	2,359	722.868
Series 1960-C (1978-C) . . . . . Refunded the Dorm Revenue Bond of 1956 which was originally used to construct residence halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from February 1, 1962 thru February 1, 1996. On January 1, 1978, $1,911,000 were exchanged for 1978 Series-C bonds payable April 1, 1978 thru April 1, 1995; coupons bear an interest rate of 2-3/4% and are payable semi-annually.	2-1-60	4-1-95	3,091	1,731	(95)	1,636	362.583
Series 1963-B (1978-D) . . . . . Construction of University Park Residence Halls. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1973 thru April 1, 2003. On January 1, 1978, $3,010,000 of the outstanding $4,310,000 were exchanged for 1978 Series-D bonds; coupons bear an interest rate of 3½% and are payable semi-annually.	9-1-63	4-1-03	3,030	3,010	-	3,010	1,761,550

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
SOUTHERN ILLINOIS UNIVERSITY (Con't)							
Series 1964-B (1978-E) . . . . . Construction of Student Union. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1974 thru April 1, 1994. On January 1, 1978, $1,500,000 of the outstanding $1,640,000 were exchanged for 1978 Series-E bonds; coupons bear an interest rate of 3½% and are payable semi-annually.	4-1-64	4-1-94	$ 1,500	$ 1,500	$ (80)	$ 1,420	$ 404.600
Series 1966-B (1978-F) . . . . . Construction of Brush Towers Residence Halls. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1969 thru April 1, 2005. On January 1, 1978, $4,285,000 were exchanged for 1978 Series-F bonds; coupons bear an interest rate of 3-5/8% and are payable semi-annually.	4-1-66	4-1-05	5,100	4,095	(100)	3,995	2,105.572
Series 1968-D (1978-G) . . . . . Refunded the Student Center Revenue Bonds of 1958. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1969 thru April 1, 1988. On January 1, 1978, $1,135,000 were exchanged for Series 1978-G bonds; coupons bear an interest rate of 3% and are payable semi-annually.	11-1-68	4-1-88	1,825	955	(95)	860	120.150

Series 1968-C (1978-H) . . . . . Refunded the Student Center Bonds of 1958. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1969 thru April 1, 1988. On January 1, 1978, $1,135,000 were exchanged for Series 1978-H bonds; coupons bear an interest rate of 3% and are payable semi-annually.	11-1-68	4-1-88	1,825	955	(95)	860	120.150
			$ 23,571	$ 16,600	$ (640)	$ 15,960	$ 6,132.937
Revenue Bonds Secured by Trust Fund for Future Advance Redemption:							
Series 1960-A . . . . . Construction of residence halls, Southern Hills Apartments and Group Housing (Phase II). Bonds issued in denominations of $1,000, maturing annually in varying amounts from February 1, 1963 thru February 1, 2000; coupons bear interest rates from 3% to 5% and are payable semi-annually.	2-1-60	2-1-00	3,900	2,830	(90)	2,740	1,260.974
Series 1963-A . . . . . Construction of University Park Residence Halls. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1973 thru April 1, 2003; coupons bear interest rates from 3½% to 5% and are payable semi-annually.	9-1-63	4-1-03	6,000	4,725	(120)	4,605	2,343.711
Series 1963-B . . . . . Construction of University Park Residence Halls. Bonds issued in denominations of $5,000, maturing annually from April 1, 1978 thru April 1, 1988; coupons bear a 3½% interest rate and are payable semi-annually. On January 1, 1978 $1,300,000 of the outstanding $4,310,000 were advanced refunded. (See 1978-D)	9-1-63	4-1-88	2,220	1,100	(100)	1,000	167.200

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
SOUTHERN ILLINOIS UNIVERSITY (Con't)							
Series 1964-A . . . . . Construction of Student Union. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1974 thru April 1, 1994; coupons bear interest rates from 3-3/5% to 5% and are payable semi-annually.	4-1-64	4-1-94	$ 3,250	$ 2,170	$ (110)	$ 2,060	$ 644.276
Series 1966-A . . . . . Construction of Brush Towers Residence Halls. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1969 thru April 1, 2005; coupons bear interest rates from 4¼% to 5% and are payable semi-annually.	4-1-66	4-1-05	6,900	5,810	(125)	5,685	3,574.229
Series 1968-E . . . . . Construction of Student Center addition and family housing units. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1971 thru April 1, 2008; coupons bear interest rates from 5½% to 6% and are payable semi-annually.	11-1-68	4-1-08	14,300	12,970	(190)	12,780	12,674.580

Series 1973-F . . . . . Construction of student housing complex. Bonds issued in denominations of $5,000, maturing annually in varying amounts from April 1, 1975 thru April 1, 2003; coupons bear interest rates from 5% to 7% and are payable semi-annually.	10-1-73	4-1-03	5,900	5,680	(55)	5,625	4,859.369
			$ 42,470	$ 35,285	$ (790)	$ 34,495	$ 25,524.339
TOTAL SOUTHERN ILLINOIS UNIVERSITY			$ 106,351	$ 91,770	$ (1,660)	$ 90,110	$ 88,274.305
UNIVERSITY OF ILLINOIS							
Revenue Bonds Secured by Agreements:							
Series 1978-M . . . . . The bonds were issued to (i) provide a part of the funds to advance refund $56,660,000 principal amount of the Board's outstanding revenue bonds, (ii) to acquire the Athletic and Recreation Facilities, commonly known as the Intramural Physical Education Building (iii) to pay expenses of establishing the Illinois Auxiliary Facility System and establishing the debt service reserve. The bonds were issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 2005 thru October 1, 2008; coupons bear interest rates from 6-3/4% to 6-7/8% and are payable semi-annually.	6-1-78	10-1-08	$ 43,865	$ 43,865	$ -	$ 43,865	$ 81,327.045

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
UNIVERSITY OF ILLINOIS (Con't)							
Series 1978 . . . . . Bonds issued for the improvement of the Willard Airport Administration Building. Bonds issued in denominations of $1,000, maturing annually from April 1, 1979 thru April 1, 1993; coupons bear an interest rate of 7% and are payable semi-annually.	7-1-78	4-1-93	$ 550	$ 513	$ (37)	$ 476	$ 231.140
Series 1978-N . . . . . Bonds issued for the remodeling, repair, equipment replacement, and improvement of existing facilities. Bonds issued in denominations of $5,000, maturing annually from October 1, 1987 thru October 1, 2005; coupons bear interest rates from 5-6/10% to 7-1/10% and are payable semi-annually.	10-1-78	10-1-05	35,500	35,500	-	35,500	43,572.815
			$ 79,915	$ 79,878	$ (37)	$ 79,841	$ 125,131.000
Exchange Refunded Bonds:							
Series 1956-B (1978-A) . . . . . Construction of Taft and Van Doren Residence Halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1958 thru October 1, 1989. On June 1, 1978, the outstanding $537,000 were exchanged for 1978 Series-A bonds; coupons bear an interest rate of 2-3/4% and are payable semi-annually.	4-1-56	10-1-89	$ 1,165	$ 497	$ (45)	$ 452	$ 59.094

Series 1956-B (1978-B) . . . . . Construction of Allen Residence Hall. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1959 thru October 1, 1991. On June 1, 1978, the outstanding $1,283,000 were exchanged for 1978 Series-B bonds; coupons bear an interest rate of 2-3/4% and are payable semi-annually.	10-1-56	10-1-91	2,570	1,203	(80)	1,123	187.806
Series 1957-B (1978-C) . . . . . Construction of Gregory Drive Residence Hall. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1960 thru April 1, 1997. On June 1, 1978, $1,867,000 were exchanged for 1978 Series-C bonds payable October 1, 1978 thru October 1, 1996; coupons bear an interest rate of 2-7/8% and are payable semi-annually.	4-1-57	10-1-96	3,000	1,792	(80)	1,712	443.982
Series 1958-B (1978-D) . . . . . Construction of Central Food Stores, Snack Bar and Orchard Place Apartments. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1960 thru October 1, 1993. On June 1, 1978, $997,000 were exchanged for 1978 Series-D bonds; coupons bear an interest rate of 3% and are payable semi-annually.	10-1-58	10-1-93	1,525	952	(45)	907	206.685
Series 1959-B (1978-E) . . . . . Construction of Daniels Residence Hall. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1961 thru October 1, 1998. On June 1, 1978, $1,114,000 were exchanged for 1978 Series-E bonds; coupons bear an interest rate of 2-7/8% and are payable semi-annually.	4-1-59	10-1-98	1,640	1,074	(40)	1,034	306.870

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
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(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
UNIVERSITY OF ILLINOIS (Con't)							
Series 1959-D (1978-F) . . . . . Construction of Peabody Drive Residence. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1962 thru October 1, 1999. On June 1, 1978, $2,517,000 were exchanged for 1978 Series-F bonds; coupons bear an interest rate of 3-1/8% and are payable semi-annually.	10-1-59	10-1-99	$ 3,450	$ 2,447	$ (80)	$ 2,367	$ 810.194
Series 1960-B (1978-G) . . . . . Construction of Pennsylvania Avenue Residence Halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1963 thru October 1, 2000. On June 1, 1978, $2,754,000, of the outstanding $4,234,000 were exchanged for 1978 Series-G bonds payable; coupons bear an interest rate of 3½% and are payable semi-annually.	10-1-60	10-1-00	2,820	2,754	-	2,754	1,430.695
Series 1960-B (1978-H) . . . . . Construction of addition to Illinois Union and Health Center. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1963 thru October 1, 1990. On June 1, 1978, $1,694,000 were exchanged for 1978 Series-H bonds; coupons bear an interest rate of 3-1/8% and are payable semi-annually.	10-1-60	10-1-90	2,750	1,584	(110)	1,474	269.591

Series 1962-C (1978-I) . . . . . Construction of Illinois Street Residence Halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1965 thru October 1, 2002. On June 1, 1978, $3,101,000 of the outstanding $3,541,000 were exchanged for 1978 Series-I bonds; coupons bear an interest rate of 3-3/8% and are payable semi-annually.	10-1-62	10-1-02	3,120	3,101	-	3,101	1,494.858
Series 1963-B (1978-J) . . . . . Construction of Union Building and Parking Lot. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1969 thru October 1, 1993. On June 1, 1978, $1,220,000 of the outstanding $3,220,000 were exchanged for 1978 Series-J bonds; coupons bear an interest rate of 3½% and are payable semi-annually.	10-1-63	10-1-93	1,220	1,220	-	1,220	493.500
Series 1964-B (1978-K) . . . . . Construction of Sherman Hall. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from October 1, 1966 thru October 1, 2003. On June 1, 1978, $1,180,000 of the outstanding $2,160,000 were exchanged for 1978 Series-K bonds; coupons bear an interest rate of 3-5/8% and are payable semi-annually.	10-1-64	10-1-03	1,180	1,180	-	1,180	830.485
Series 1966-B (1978-L) . . . . . Construction of Orchard Apartments. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1969 thru October 1, 2006. On June 1, 1978, $1,810,000 were exchanged for 1978 Series-L bonds; coupons bear an interest rate of 3% and are payable semi-annually.	10-1-66	10-1-06	2,100	1,775	(35)	1,740	822.900
			$ 26,540	$ 19,579	$ (515)	$ 19,064	$ 7,356.660

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
UNIVERSITY OF ILLINOIS (Con't)							
Revenue Bonds Secured by Trust Fund For Future Advance Redemptions: (*Estimated early call indicated)							
Series 1951 . . . . . Construction of residence hall and staff apartments and to remodel medical buildings. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1954 thru April 1, 1981; coupons bear interest rates from 2½% to 3¼% and are payable semi-annually.	4-1-51	4-1-81	$ 4,600	$ 455	$ (225)	$ 230	$ 6.325
Series 1952 . . . . . Construction and remodeling of residence halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from March 1, 1954 thru March 1, 1981; coupons bear interest rates from 3% to 3¼% and are payable semi-annually.	3-1-52	3-1-81	1,750	64	(39)	25	.750
Series 1957-A . . . . . Construction of Gregory Drive Residence Halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from April 1, 1960 thru April 1, 1997; coupons bear interest rates from 3½% to 5% and are payable semi-annually.	4-1-57	4-1-97	3,750	2,495	(95)	2,400	1,025.606

Series 1958-A . . . . . Construction of Central Food Stores, Snack Bar and Orchard Place Apartments. Bonds issued in denominations of $1,000 or multiples thereof, maturing annually from October 1, 1960 thru October 1, 1993; coupons bear interest rates from 1% to 10% and are payable semi-annually.	10-1-58	10-1-93	1,625	995	(50)	945	256.835
Series 1959-C . . . . . Construction of Peabody Drive Residence. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1962 thru October 1, 1999; coupons bear interest rates from 4-1/8% to 4-1/2% and are payable semi-annually.	10-1-59	10-1-99	3,450	2,550	(80)	2,470	1,244.633
Series 1960-A . . . . . Construction of Daniels Hall and Orchard Downs Apartments. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1963 thru October 1, 1998; coupons bear interest rates from 3-1/2% to 4-1/5% and are payable semi-annually.	10-1-60	10-1-98	5,000	3,860	(100)	3,760	1,908.330
Series 1960-B . . . . . Construction of Pennsylvania Avenue Residence Halls. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1963 thru October 1, 1987; coupons bear an interest rate of 3½% and are payable semi-annually. On June 1, 1978, $1,480,000 of the outstanding $4,234,000, were advanced refunded. (See 1978-G)	10-1-60	10-1-87	2,180	1,360	(140)	1,220	178.850

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
UNIVERSITY OF ILLINOIS (Con't)							
Series 1960-A . . . . . Construction of addition to Illinois Union and Health Center. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1963 thru October 1, 1990; coupons bear interest rates from 3¼% to 5% and are payable semi-annually.	10-1-60	10-1-90	$ 5,200	$ 2,920	$ (190)	$ 2,730	$ 620.965
Series 1961 . . . . . Construction of Student Services Building. Bonds issued in denominations of $1,000, maturing annually in varying amounts from October 1, 1964 thru October 1, 1990; coupons bear interest rates from 3-3/4% to 4½% and are payable semi-annually.	4-1-61	10-1-90	1,350	875	(50)	825	210.391
Series 1962-A . . . . . Construction of Orchard Downs Addition Apartments. Bonds issued in denominations of $1,000, or multiples thereof, maturing annually in varying amounts from October 1, 1965 thru October 1, 1999; coupons bear interest rates from 3-1/4% to 3-4/5% and are payable semi-annually.	10-1-62	10-1-99	2,100	1,580	(50)	1,530	680.090
Series 1962-B . . . . . Construction of Illinois Street Residence Halls. Bonds issued in denominations of $1,000, or multiples thereof, maturing annually in varying amounts from October 1, 1965 thru October 1, 2002; coupons bear interest rates from 3% to 3-3/5% and are payable semi-annually.	10-1-62	10-1-02	2,400	1,900	(50)	1,850	889.417

Series 1962-C . . . . . Construction of Illinois Street Residence Halls. Bonds issued in denominations of $1,000 or multiples thereof, maturing annually in varying amounts from October 1, 1965 thru October 1, 1982; coupons bear interest rates from 2-1/4% to 3-3/8% and are payable semi-annually. On June 1, 1978, $440,000 of the outstanding $3,541,000 were advance refunded. (See 1978-I)	10-1-62	10-1-82	1,180	360	(80)	280	13.975
Series 1963-A . . . . . Construction of Union Building and Parking Lot. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1969 thru October 1, 1993; coupons bear interest rates from 1-1/5% to 5% and are payable semi-annually.	10-1-63	10-1-93	6,800	5,070	(260)	4,810	1,141.315
Series 1963-B . . . . . Construction of Union Building and Parking Lot. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1969 thru October 1, 1988; coupons bear interest rates from 3¼% to 5% and are payable semi-annually. On June 1, 1978, $2,000,000 of the outstanding $3,220,000 were advance refunded. (See 1978-J)	10-1-63	10-1-88	2,780	1,850	(160)	1,690	278.980
Series 1964-A . . . . . Construction of Sherman Hall. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1966 thru October 1, 1999; coupons bear interest rates from 3-1/2% to 3-3/4% and are payable semi-annually.	10-1-64	10-1-99	1,440	1,070	(30)	1,040	499.250

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
UNIVERSITY OF ILLINOIS (Con't)							
Series 1964-B . . . . . Construction of Sherman Hall. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1966 thru October 1, 1993; coupons bear interest rates from 3-1/2% to 3-7/10% and are payable semi-annually. On June 1, 1978, $980,000 of the outstanding $2,160,000 were advance refunded. (See 1978-K)	10-1-64	10-1-93	$ 1,480	$ 930	$ (50)	$ 880	$ 252.485
Series 1964 . . . . . Construction of Medical Center Union and Women's Residence Hall. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from December 1, 1967 thru December 1, 2004; coupons bear interest rates from 3% to 5% and are payable semi-annually.	12-1-64	12-1-04	3,600	2,945	(65)	2,880	1,462.499
Series 1965-A . . . . . Construction of Florida Avenue Residence Hall. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1967 thru October 1, 2001; coupons bear interest rates from 1/20% to 5% and are payable semi-annually.	10-1-65	10-1-01	9,500	7,770	(190)	7,580	3,519.325

Series 1966-A . . . . . Construction of Orchard Apartments. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1969 thru October 1, 1989; coupons bear interest rates from 3-7/10% to 5% and are payable semi-annually. On June 1, 1978, $380,000 of the outstanding $2,190,000 were advanced refunded. (See 1978-L)	10-1-66	10-1-89	520	350	(30)	320	66.405
Series 1970 . . . . . Construction of parking facilities. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from October 1, 1972 thru October 1, 1995; coupons bear interest rates from 5% to 7½% and are payable semi-annually.	10-1-70	10-1-95 and 10-1-94*	2,800	2,640	(40)	2,600	2,107.725
Series 1976 . . . . . Construction of parking facilities. Bonds issued in denominations of $5,000 or multiples thereof, maturing annually in varying amounts from October 1, 1979 thru October 2001; coupons bear interest rates from 7-1/10% to 7-3/4% and are payable semi-annually.	4-1-76	10-1-01 4-1-86*	4,500	4,500	(45)	4,455	4,692.352
Series 1977-A . . . . . Construction of parking facilities at the Chicago Circle Campus. Bonds issued in denominations of $5,000, or multiples thereof, maturing annually in varying amounts from October 1, 1979 thru October 1, 1996; coupons bear interest rates from 4-1/4% to 5-7/10% and are payable semi-annually.	10-1-77	10-1-96	5,000	5,000	(150)	4,850	2,934.098
			$ 73,005	$ 51,539	$ (2,169)	$ 49,370	$ 23,990.601
TOTAL UNIVERSITY OF ILLINOIS			$ 179,460	$ 150,996	$ (2,721)	$ 148,275	$ 156,478.261

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS							
Aurora Metropolitan Exposition, Auditorium and Office Building Authority - Series 1977	3-1-77	4-1-97	$ 10,295	$ 9,270	$ (515)	$ 8,755	$ 4,925.714
The Department has entered into an agreement with the Authority to provide $10,295,000 for the construction of a Civic Center to be located in Aurora, Illinois. The Department has agreed to pay, if, and only if the General Assembly makes appropriations, on April 1, 1978 in the amount of $510,000 and $515,000 annually, thereafter through April 1, 1997; interest rates vary from 5½% to 6½% and are payable semi-annually.							
Danville Metropolitan Exposition, Auditorium and Office Building Authority - Series 1977	12-1-77	12-1-97	4,585	4,370	(230)	4,140	2,102.832
The Department has entered into an agreement with the Authority to provide $4,585,000 for the construction of a Civic Center to be lcoated in Danville, Illinois. The Department has agreed to pay, if, and only if the General Assembly makes appropriations, on December 1, 1978 and annually thereafter as set forth in the Agreement through and including December 1, 1997; interest rates vary from 4-3/4% to 6-1/4% and are payable semi-annually.							

Decatur Metropolitan Exposition, Auditorium and Office Building Authority - Series 1977	6-1-77	4-1-97	8,433	7,650	(425)	7,225	3,607.962
The Department has entered into an agreement with the Authority to provide $8,433,000 for the construction of a Civic Center to be located in Decatur, Illinois. The Department has agreed to pay, if, and only if the General Assembly makes appropriations, on October 1, 1977 and semi-annually thereafter those amounts as set forth in the Agreement through and including April 1, 1997; interest rates vary from 4-3/4% to 6-1/2% and are payable semi-annually.							
Series 1978	11-1-78	4-1-97	1,548	1,465	(85)	1,380	814.340
The Department has entered into an agreement with the Authority to provide $1,548,000, in addition to the Series 1977 bonds, for the constrctuion of a Civic Center to be located in Decatur, Illinois. The Department has agreed to pay, if, and only if the General Assembly makes appropriations, on April 1, 1979 and semi-annually thereafter those amounts as set forth in the Agreement through and including April 1, 1997; interest rates vary from 6-4/10% to 7% and are payable semi-annually.							
Joliet Metropolitan Exposition, Auditorium and Office Building Authority - Series 1980-A	4-1-80	4-1-00	4,458	-	4,458	4,458	5,007.937
The Department has entered into an agreement with the Authority to provide $4,458,000 for the renovation and revitalization of the Rialto Complex in Joliet, Illinois. The Department has agreed to pay, if, and only if the General Assembly makes appropriations on October 1, 1980 and semi-annually thereafter those amounts as set forth in the Agreement through and including							

STATE OF ILLINOIS
SUMMARY OF REVENUE BOND ISSUES BY AGENCY
AS OF JUNE 30, 1980
(IN THOUSANDS $)

EXHIBIT VI

BOND ISSUE	DATE ISSUED	DATE MATURITY	AMOUNT OF ORIGINAL ISSUE	PRINCIPAL OUTSTANDING BEGINNING FY	PRINCIPAL ISSUED OR (REDEEMED)	PRINCIPAL OUTSTANDING JUNE 30, 1980	FUTURE INTEREST PAYMENTS
DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS (Con't)							
Series 1980-A (Con't) April 1, 2000; coupons bear interest rates from 10-1/10% to 11-1/4% and are payable semi-annually.							
Peoria Civic Center Authority - Series 1977 . . . . . The Department has entered into an agreement with the Authority to provide $20,000,000 for the construction of an Arena, a Fine Arts Theatre, and a Convention Center to be located in Peoria, Illinois. The Department has agreed to pay, if and only if the General Assembly makes appropriations, on April 1, 1978 and annually thereafter $1,000,000 through and including April 1, 1997; interest rates vary from 5½% to 6½% and are payable semi-annually.	3-1-77	4-1-97	$ 20,000	$ 18,000	$ (1,000)	$ 17,000	$ 9,564.500
Rockford Metropolitan Exposition, Auditorium and Office Building Authority - Series 1978 . . . . . The Department has entered into an agreement with the Authority to provide $15,300,000 for the construction of a Metro Center to be located in Rockford, Illinois. The Department has agreed to pay, if, and only if the General Assembly makes appropriations, on November 1, 1978 and semi-annually thereafter those amounts as set forth in the Agreement through	7-1-78	11-1-97	15,300	14,535	(765)	13,770	8,675.100

Series 1978 (Con't) and including November 1, 1997; coupons bear a 7% interest rate and are payable semi-annually.							
Springfield Metropolitan Exposition and Auditorium Authority -							
Series 1977-A . . . . . The Department has entered into an agreement with the Authority to provide $16,189,000, in addition to $479,000 paid under a previous agreement, for the construction of a Convention Center to be located in Springfield, Illinois. The Department has agreed to pay, if, and only if the General Assembly makes appropriations, on August 1, 1977 and annually thereafter those amounts as set forth in the Agreement through and including August 1, 1996; interest rates vary from 6-1/2% to 6-6/10% and are payable semi-annually.	2-1-77	8-1-96	16,668	15,304	(742)	14,562	9,624.428
TOTAL EXPOSITION & AUDITORIUM AUTHORITY AGREEMENTS			$ 81,287	$ 70,594	$ 696 (net)	$ 71,290	$ 44,322.813
TOTAL EXHIBIT VI			$4,529,648.105	$3,448,810.386	$334,911.873 (net)	$3,783,722.259	$3,638,022.798
TOTAL EXHIBIT III			$3,285,000.000	$2,432,410.000	$179,100.000	$2,611,510.000	$1,527,518.837
TOTAL BONDED INDEBTEDNESS			$7,814,648.105	$5,881,220.386	$514,011.873 (net)	$6,395,232.259	$5,165,541.635

STATE OF ILLINOIS
NOTES TO EXHIBIT VI
AS OF JUNE 30, 1980

(a) The Short-Term Bonds vary in maturities of not less than 15 days to not more than 365 days from date of issuance. Interest is calculated accordingly and at varying rates, therefore indeterminable in disclosing the future interest payable. There was no interest paid during fiscal year 1980 on the bond issue.

Due to the irregular basis which some revenue notes are calculated the future interest applicable to the principal is indeterminable. The following interest amounts were paid on the outstanding principal of the irregular revenue notes during fiscal year 1980.

Revenue Notes	Interest Paid
(b) Independent Order of Odd Fellows	130,447
(c) Sisters of St. Francis	881,614
(d) Palos Community Hospital	2,070,313
(e) Pleasant View Luther Home	197,555
(f) Rush Presbyterian - St. Luke's Medical Center	6,241,692
(g) Walther Memorial Hospital	630,959
(h) Abraham Lincoln Memorial Hospital	62,124
(i) University of Health Sciences/Chicago Medical School	223,183
(j) Henrotin Hospital	29,326
(k) Swedish Covenant Hospital	-
(l) Elk Grove - Schaumburg Mental Health Center	9,695
(m) Mental Health and Mental Retardation Services, Inc.	17,518
(n) Council for the Jewish Elderly	220,000
(o) St. Therese Hospital	148,750
(p) South Chicago Hospital	-
(q) The Grove School	17,431
(r) Children's Memorial Hospital	41,226
(s) West Suburban Hospital	-
(t) Augustana Hospital	-
(u) Rush Presbyterian - St. Luke's Medical Center	73,868

The future interest applicable to the outstanding principal of these revenue notes is not included in the total future interest payment amount.

UNIVERSITY OF ILLINOIS-URBANA

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